

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2020 to June 30, 2020

Part 2 of 3



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Part 2 of 3



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

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LETTER OF SUBMITTAL

July 7, 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 April 1, 2020 to June 30, 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 APRIL 1, 2020 TO JUNE 30, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2020		\$ 862,954,684.32
Appropriations	\$ 9,600,000.00	
Receipts to be deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds available		<u>9,594,047.51</u> 872,548,731.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	328,186,709.08	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,401,561.89	
Deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds disbursed		<u>329,582,318.48</u>
Unexpended balance, June 30, 2020		<u>\$ 542,966,413.35</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2020
House Leadership Offices:				
2018/2019	1,732,192.08	0.00	(81.81)	1,732,273.89
2019/2020	1,793,276.74	0.00	240,751.06	1,552,525.68
2020/2021	23,375,309.05	0.00	5,662,697.17	17,712,611.88
Salaries, Officers and Employees:				
2018	4,407,609.68	(138,000.00)	831,822.28	3,437,787.40
2019	15,200,892.31	0.00	5,355,711.12	9,845,181.19
2020	137,793,666.33	0.00	37,778,582.35	100,015,083.98
2020/2021	0.00	7,691,000.00	200,432.88	7,490,567.12
Salaries, Officers and Employees (no year):	58,090,503.93	0.00	3,501,571.76	54,588,932.17
House Technical Support (no year):	10,770,925.29	0.00	5,299,435.72	5,471,489.57
Members' Representational Allowance:				
2018	2,069,751.03	0.00	6,797.70	2,062,953.33
2019	1,232,424.77	0.00	861,555.63	370,869.14
2020	300,317,845.25	0.00	142,657,125.86	157,660,719.39
Intern Allowance:				
2019	5,039,618.12	0.00	(622.14)	5,040,240.26
2020/2021	7,323,030.33	0.00	1,096,277.95	6,226,752.38
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	110,124.50	0.00	0.00	110,124.50
2020/2021	14,232,832.08	700,000.00	6,325,193.69	8,607,638.39
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	556,292.77	0.00	320.00	555,972.77
2020	3,511,988.88	0.00	1,482,448.45	2,029,540.43
Attending Physician Supplemental:	207,946.76	400,000.00	296.49	607,650.27

VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	(191.81)	971,820.00
2018/2019	498,152.02	0.00	159.00	497,993.02
2019/2020	1,272,815.86	0.00	34,843.37	1,237,972.49
2020/2021	65,851,003.70	0.00	32,927,564.82	32,923,438.88
Hearing Room Activity (no year):	13,928,681.90	0.00	1,007,506.04	12,921,175.86
House Child Care Center (no year):	3,987,398.87	809,000.00	767,024.32	4,029,374.55
Allowances and Expenses:				
2018	736,532.66	138,000.00	0.00	874,532.66
2019	1,664,370.56	0.00	429,143.22	1,235,227.34
2020	13,202,705.64	0.00	4,235,239.57	8,967,466.07
2017/2018	1,401,561.89	0.00	1,401,561.89	0.00
2018/2019	64,019.66	0.00	(131.64)	64,151.30
2019/2020	1,861.07	0.00	(2,806.98)	4,668.05
2020/2021	143,956,349.15	0.00	74,269,869.18	69,686,479.97
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	171,976.36	0.00	0.00	171,976.36
2020	6,566,170.95	0.00	2,684,497.24	3,881,673.71
House Stationery revolving fund (no year):	4,157,441.75	0.00	180,167.79	3,977,273.96
Net Expenses of Equipment revolving fund (no year):	3,508,955.29	0.00	609,510.41	2,899,444.88
Net Expenses of Telecommunications (no year):	7,346,198.03	0.00	(342,587.48)	7,688,785.51
House Services revolving fund (no year):	3,335,177.78	0.00	(43,503.42)	3,378,681.20
House Recording revolving fund (no year):	2,168,237.60	0.00	131,519.56	2,036,718.04
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	10.13	0.00	(1,430.27)	1,440.40
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	(10,652.49)	(10,652.49)	0.00
Total:	<u>\$ 862,954,684.32</u>	<u>\$ 9,594,047.51</u>	<u>\$ 329,582,318.48</u>	<u>\$ 542,966,413.35</u>

IX

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

Miscellaneous receipts and adjustments.....	(\$10,652.49)
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts	<u><u>(\$ 5,952.49)</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
04-30	AP 01287618	CAPITOL FRANKING GROUP LLC	02/05/20 03/15/20	ADVERTISEMENTS		2,000.00
05-22	AP 01295716	CAPITOL FRANKING GROUP LLC	05/04/20 05/17/20	ADVERTISEMENTS		10,000.00
06-02	AP 01297615	CAPITOL FRANKING GROUP LLC	05/15/20 05/15/20	PRINTING & REPRODUCTION		11,800.42
				PRINTING AND REPRODUCTION TOTALS:		44,283.37
OTHER SERVICES						
06-01	AP 01297489	TURNKEY SERVICES LLC	05/15/20 05/15/20	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		120.00
SUPPLIES AND MATERIALS						
04-01	AP 01277447	HON. SAM GRAVES	03/24/20 03/24/20	HABITATION EXPENSE		118.40
04-06	AP 01277426	HEGEMAN, JOSEPH	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		13.04
04-06	AP 01277441	HEGEMAN, JOSEPH	01/08/20 01/08/20	FOOD & BEVERAGE		37.40
04-06	AP 01277441	HEGEMAN, JOSEPH	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		177.79
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		29.90
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		108.64
04-28	AP 01287637	PEELE, NANCY L	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		377.44
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		320.88
04-30	AP 01287625	HEGEMAN, JOSEPH	03/13/20 03/13/20	FOOD & BEVERAGE		12.00
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		59.00
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		71.70
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		32.00
06-01	AP 01297613	BROWN, THOMAS L	03/04/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L		145.90
06-01	AP 01297613	BROWN, THOMAS L	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L		142.86
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L		1.26
06-11	AP 01300686	PEELE, NANCY L	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		55.50
06-16	AP 01301922	PEELE, NANCY L	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		263.94
06-23	AP 01301914	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/13/20 03/13/20	FOOD & BEVERAGE		50.00
06-23	AP 01301915	NORTHLAND REGIONAL CHAMBER OF COMMERCE	02/18/20 02/18/20	FOOD & BEVERAGE		25.00
06-29	AP 01307258	UNIONVILLE REPUBLICAN	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L		33.50
06-30	AP 01274399	UNITED WAY OF GREATER ST JOSEPH INC	02/06/20 02/06/20	FOOD & BEVERAGE		25.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		144.52
				SUPPLIES AND MATERIALS TOTALS:		2,050.67
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		551.44
05-19	AP 01295914	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,793.42
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		551.44
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		551.44
				EQUIPMENT TOTALS:		3,447.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,112.81
				OFFICE TOTALS:		370,112.81

2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
05-13	AR	PRB-04527-BD	GEORGE, JONATHAN D.	08/01/19	08/31/19	NON-STATUTORY COMPENSATION	0.00	
			GEORGE, JONATHAN D.	09/01/19	09/30/19	STAFF ASSISTANT	-2,156.69	
							PERSONNEL COMPENSATION TOTALS:	-2,156.69
TRAVEL								
04-01	AP	01277449	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE	10.01	
06-03	AP	01299031	CITIBANK	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-477.30	
06-03	AP	01299031	CITIBANK	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	477.30	
06-03	AP	01299031	CITIBANK	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-112.30	
06-03	AP	01299031	CITIBANK	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	112.30	
							TRAVEL TOTALS:	10.01
RENT, COMMUNICATION, UTILITIES								
06-29	AP	01307285	PEELE, NANCY L.	12/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	62.30	
06-29	AP	01307456	PEELE, NANCY L.	01/01/20	01/31/20	UTILITIES	172.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	235.20
SUPPLIES AND MATERIALS								
04-06	AP	01277426	HEGEMAN, JOSEPH	12/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	86.68	
04-06	AP	01277426	HEGEMAN, JOSEPH	12/13/19	03/01/21	PUBLICATIONS/REFERENCE MAT'L	33.83	
04-06	AP	01277426	HEGEMAN, JOSEPH	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-06	AP	01277441	HEGEMAN, JOSEPH	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-06	AP	01277441	HEGEMAN, JOSEPH	12/13/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-27	AP	01295725	PEELE, NANCY L.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	263.94	
06-23	AP	01301916	NORTHLAND REGIONAL CHAMBER OF COMMERCE	09/17/19	09/17/19	FOOD & BEVERAGE	25.00	
06-26	AP	01301918	NORTHLAND REGIONAL CHAMBER OF COMMERCE	11/15/19	11/15/19	FOOD & BEVERAGE	15.00	
							SUPPLIES AND MATERIALS TOTALS:	544.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,367.03
							OFFICE TOTALS:	-1,367.03
2017 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-26	AR	FIN-01548-BD	BROWN, THOMAS L.	09/22/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L	-989.52	
							SUPPLIES AND MATERIALS TOTALS:	-989.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-989.52
							OFFICE TOTALS:	-989.52
INTERN ALLOWANCES								
2020 HON. SAM GRAVES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	933.33
							INTERN ALLOWANCES TOTALS:	933.33
							OFFICE TOTALS:	933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SKOPEC, RYAN J.	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	933.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SAM GRAVES—Con.						
					PERSONNEL COMPENSATION TOTALS:	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127.23
					PERSONNEL COMPENSATION	270,673.77
					TRAVEL	3,410.06
					RENT, COMMUNICATION, UTILITIES	21,842.76
					PRINTING AND REPRODUCTION	427.90
					OTHER SERVICES	13,676.40
					SUPPLIES AND MATERIALS	5,980.02
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,050.14
					OFFICE TOTALS:	317,050.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	1.20
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	130.90
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-65.05
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	70.08
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	127.23
PERSONNEL COMPENSATION						
			BARBER-LILES, LINDA B.	04/01/20 06/30/20	CONSTITUENT SERVICES REP	15,000.00
			BARTLEY, TRACEY A	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR	20,750.01
			BERRY, MAX R	04/01/20 06/30/20	STAFF ASST. & LEGISLATIVE CORR	9,999.99
			BLACK, RACHEL C	04/01/20 06/30/20	LEGISLATIVE AIDE	12,000.00
			DIFFLEY, RYAN S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	16,250.01
			DONNELLY, JOHN P	04/01/20 06/30/20	CHIEF OF STAFF	10,868.76
			FILLINGIM, KRISTIN L	04/01/20 06/30/20	SCHEDULER/LEGISLATIVE CORRES	17,000.01
			JONES, VALERIE D	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00
			LANGSTON, ASHLEY F	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00
			LOUDERMILK, TRAVIS B	04/01/20 06/30/20	FIELD MANAGER & SECURITY DIREC	21,750.00
			MAHLER, SAMUEL C	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	18,804.99
			MENORCA, DIANE L	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,250.01
			MOONEY, JACQUELYN B	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	12,999.99
			MURPHY, JASON R	04/01/20 06/30/20	SENIOR ADVISOR/LEG COUNSEL	22,500.00
			STEWART, DANIELLE V	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	24,999.99
			VAKHARIA, SHIVANI B	04/01/20 06/30/20	LEGIS ASST-PRESS ASST	15,000.00

		WHITMIRE,JOHN J	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF		27,500.01
						PERSONNEL COMPENSATION TOTALS:	270,673.77
		TRAVEL					
04-27	AP	01287317 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		762.90
04-27	AP	01287317 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		152.40
04-27	AP	01287317 CITIBANK GOV CARD SERVICE	03/02/20	03/12/20	COMMERCIAL TRANSPORTATION		406.80
04-27	AP	01287317 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		254.40
05-12	AP	01291011 WHITMIRE, JOHN	01/02/20	01/30/20	PRIVATE AUTO MILEAGE		714.73
05-12	AP	01291012 WHITMIRE, JOHN	02/03/20	02/20/20	PRIVATE AUTO MILEAGE		644.00
06-10	AP	01298983 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		138.47
06-10	AP	01298983 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		138.47
06-10	AP	01298983 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		148.10
06-10	AP	01298983 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS		9.03
06-10	AP	01298983 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS		40.76
					TRAVEL TOTALS:		3,410.06
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01281209 COMCAST	03/21/20	04/20/20	UTILITIES		91.30
04-14	AP	01281219 AT&T CORP	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		741.99
04-14	AP	01281270 CITI PCARD-DALTON OPTILINK	02/18/20	03/17/20	UTILITIES		398.40
04-14	AP	01281270 CITI PCARD-DALTON UTILITIES	01/06/20	02/05/20	UTILITIES		343.28
04-14	AP	01281270 CITI PCARD-UBERCONFERENCE	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
04-16	AP	01285413 BMT CIRCLE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-23	AP	01286615 GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,163.21
04-27	AP	01287318 VERIZON	04/09/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE		933.12
04-27	AP	01287321 COMCAST	04/21/20	05/20/20	UTILITIES		91.30
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		715.10
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.54
05-04	AP	01288962 CITI PCARD-DALTON OPTILINK	03/17/20	04/16/20	UTILITIES		388.76
05-04	AP	01288962 CITI PCARD-DALTON UTILITIES	02/05/20	03/04/20	UTILITIES		293.35
05-04	AP	01288962 CITI PCARD-UBERCONFERENCE	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
05-11	AP	01290636 AT&T CORP	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE		706.10
05-16	AP	01292975 BMT CIRCLE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-19	AP	01295763 GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,163.21
05-21	AP	01296012 VERIZON WIRELESS	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE		731.63
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		103.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		840.99
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.17
06-04	AP	01298732 COMCAST	05/21/20	06/20/20	UTILITIES		91.30
06-05	AP	01299025 CITI PCARD-DALTON OPTILINK	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		410.81
06-05	AP	01299025 CITI PCARD-DALTON UTILITIES	03/04/20	04/03/20	UTILITIES		225.83
06-05	AP	01299025 CITI PCARD-UBERCONFERENCE	05/09/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
06-09	AP	01299781 AT&T CORP	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		733.12
06-16	AP	01303039 BMT CIRCLE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-17	AP	01303272 VERIZON WIRELESS	05/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		351.20
06-23	AP	01305927 GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,179.28
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		692.96
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.71
06-30	AP	01307710	06/21/20 07/20/20	UTILITIES		91.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,842.76
PRINTING AND REPRODUCTION						
05-21	AP	01296017	02/26/20 02/26/20	PRINTING & REPRODUCTION		195.00
06-03	AP	01296015	01/09/20 01/09/20	PRINTING & REPRODUCTION		232.90
				PRINTING AND REPRODUCTION TOTALS:		427.90
OTHER SERVICES						
04-14	AP	01281225	03/01/20 03/29/20	JANITORIAL AND MAINT SERV		600.00
04-16	AP	01284734	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01284973	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE		83.82
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE		83.79
05-13	AP	01291456	01/29/20 01/29/20	TRAINING		1,500.00
05-16	AP	01292277	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01292531	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-21	AP	01296014	04/01/20 04/29/20	JANITORIAL AND MAINT SERV		570.00
06-04	AP	01298727	05/03/20 05/31/20	JANITORIAL AND MAINT SERV		600.00
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE		83.79
06-16	AP	01302338	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01302593	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		13,676.40
SUPPLIES AND MATERIALS						
04-14	AP	01281245	02/27/20 03/26/20	WATER		48.75
04-14	AP	01281257	03/31/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		4,682.91
04-14	AP	01281270	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		76.98
04-14	AP	01281270	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		17.94
04-14	AP	01281270	03/11/20 03/11/20	FOOD & BEVERAGE		53.70
05-04	AP	01288948	03/27/20 04/26/20	WATER		48.75
05-04	AP	01288962	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		96.94
05-11	AP	01290634	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		599.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-215.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		132.15
06-04	AP	01298735	06/26/20 06/25/21	PUBLICATIONS/REFERENCE MAT'L		190.26
06-05	AP	01298970	04/27/20 05/26/20	WATER		48.75
06-05	AP	01299025	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		46.99
06-05	AP	01299025	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		16.90
06-10	AP	01300333	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		135.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		24.00
				SUPPLIES AND MATERIALS TOTALS:		5,980.02

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	304.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	304.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	304.00	
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,050.14
						OFFICE TOTALS:	<u>317,050.14</u>

2019 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-29	GL	GLA0098778	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	69.68	
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.68
SUPPLIES AND MATERIALS							
04-14	AP	01274189	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
						SUPPLIES AND MATERIALS TOTALS:	31.79
EQUIPMENT							
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	8,713.32	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	4,017.00	
						EQUIPMENT TOTALS:	12,730.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,831.79
						OFFICE TOTALS:	<u>12,831.79</u>

2018 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-09	AP	01300091	11/21/18	12/20/18	UTILITIES	82.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	82.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.21
						OFFICE TOTALS:	<u>82.21</u>

INTERN ALLOWANCES							
2020 HON. TOM GRAVES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00
						OFFICE TOTALS:	<u>1,200.00</u>

2020 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8.99
						PERSONNEL COMPENSATION	241,830.05
						TRAVEL	8,571.32
						RENT, COMMUNICATION, UTILITIES	28,496.19
						PRINTING AND REPRODUCTION	4,982.78
						OTHER SERVICES	8,297.00
						SUPPLIES AND MATERIALS	5,091.11
						EQUIPMENT	2,336.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. AL GREEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,345.96	299,613.69
					OFFICE TOTALS:	590,345.96	299,613.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		20.74	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-11.75	
					FRANKED MAIL TOTALS:	8.99	
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	04/01/20 04/20/20	SHARED EMPLOYEE		3,733.33	
		BIVENS II,ROBERT L	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00	
		CASTRO,BRIAN M	04/01/20 06/30/20	SHARED EMPLOYEE		8,750.01	
		CRUZ,RUBEN	04/01/20 06/30/20	STAFF ASSISTANT		12,833.33	
		CRUZ,RUBEN	05/01/20 05/29/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,082.50	
		ESKRIDGE,ROBERT	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01	
		GANTER,MIRANDA	04/01/20 04/30/20	TEMPORARY EMPLOYEE		2,916.67	
		GANTER,MIRANDA	05/01/20 06/30/20	PART-TIME EMPLOYEE		3,300.00	
		GREENFIELD, GEORGE R.	04/01/20 06/30/20	IT ADMINISTRATOR		5,000.01	
		HOLLIDAY, CLARENCE L	04/01/20 06/30/20	CONSTITUENT SERVICES REP - TWO		12,875.01	
		KAAI,KRYSTAL C	04/21/20 04/25/20	SHARED EMPLOYEE		1,433.34	
		LAWSON,DION A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,550.00	
		LE, CATHERINE L	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01	
		MERCHANT,SAM	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,500.00	
		PELKYI,TENZIN	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,749.99	
		RAZI, NIHA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01	
		RODRIGUEZ,RACHAEL	04/01/20 06/30/20	DISTRICT DIRECTOR		25,183.34	
		RODRIGUEZ,RACHAEL	05/01/20 05/29/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,082.50	
		ROWLAND,MATTHEW F	04/01/20 06/16/20	LEGISLATIVE DIRECTOR		15,200.00	
		ROWLAND,MATTHEW F	06/01/20 06/16/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00	
		SUARATO, BENJAMIN J.	04/01/20 04/30/20	SHARED EMPLOYEE		833.33	
		WEBSTER,CRYSTAL R.	04/01/20 06/30/20	DIST MNGR FOR ADMINISTRATION		22,683.33	
		WEBSTER,CRYSTAL R.	05/01/20 05/29/20	DIST MNGR FOR ADMINISTRATION (OTHER COMPENSATION)		2,082.50	
		WILLIAMS,KWENTORIA A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,333.33	
		WILLIAMS,KWENTORIA A	05/01/20 05/29/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,082.50	
					PERSONNEL COMPENSATION TOTALS:	241,830.05	
TRAVEL							
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		362.40	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		934.82	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION		300.80	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		972.80	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		467.41	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		467.41	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		197.96	

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04-06	AP	01279107	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	207.96
04-06	AP	01279107	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	469.00
04-06	AP	01279107	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	LODGING	4.99
04-06	AP	01279107	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	178.04
04-06	AP	01279107	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	19.67
04-06	AP	01279107	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	10.89
04-28	AP	01287730	MERCHANT, SAM	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	121.61
04-28	AP	01287730	MERCHANT, SAM	02/29/20	02/29/20	TAXI/PARKING/TOLLS	15.00
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	463.10
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	857.86
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/21/20	04/23/20	COMMERCIAL TRANSPORTATION	716.20
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	248.98
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION	-716.20
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	53.21
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION	358.10
05-06	AP	01289348	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	358.10
05-22	AP	01296476	RODRIGUEZ,RACHAEL	02/20/20	02/20/20	GASOLINE	34.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL	02/01/20	02/22/20	PRIVATE AUTO MILEAGE	126.21
05-22	AP	01296476	RODRIGUEZ,RACHAEL	03/05/20	03/26/20	PRIVATE AUTO MILEAGE	146.05
05-22	AP	01296476	RODRIGUEZ,RACHAEL	04/04/20	04/30/20	PRIVATE AUTO MILEAGE	133.69
05-22	AP	01296476	RODRIGUEZ,RACHAEL	01/20/20	01/20/20	TAXI/PARKING/TOLLS	24.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL	02/13/20	02/13/20	TAXI/PARKING/TOLLS	15.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL	03/20/20	03/20/20	TAXI/PARKING/TOLLS	12.00
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	-302.19
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION	-358.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	-358.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	302.19
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	463.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	-160.91
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	467.60
06-03	AP	01298148	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	769.79
06-23	AP	01306003	RODRIGUEZ,RACHAEL	05/01/20	05/20/20	PRIVATE AUTO MILEAGE	31.63
06-29	AP	01307818	MERCHANT, SAM	01/02/20	01/28/20	PRIVATE AUTO MILEAGE	155.25
						TRAVEL TOTALS:	8,571.32
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01279070	CITI PCARD-1629 EXTRA SPACE STORA	03/14/20	04/13/20	TEMPORARY SPACE RENTAL	184.00
04-06	AP	01279070	CITI PCARD-ATT CONS PHONE PMT	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	225.59
04-06	AP	01279070	CITI PCARD-COMCAST	03/01/20	03/31/20	UTILITIES	157.89
04-06	AP	01279070	CITI PCARD-J2 MYFAX SERVICES	03/14/20	04/13/20	UTILITIES	40.00
04-06	AP	01279070	CITI PCARD-J2 MYFAX SERVICES	03/20/20	04/19/20	UTILITIES	40.00
04-06	AP	01279070	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/20	03/31/20	UTILITIES	274.54
04-09	AP	01280220	CITI PCARD-VZWRSS MY VZ VB P	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	609.21
04-14	AP	01281434	UNITED PARCEL SERVICE	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL	14.48
04-16	AP	01285407	CC MANAGEMENT LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
04-16	AP	01285422	GILLETT PROPERTIES LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	598.80
04-20	AP	01285975	GILLETT PROPERTIES LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-598.80
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,067.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AL GREEN—Con.						
04-28	AP 01287692	KYVON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	780.70	
05-04	AP 01288985	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	265.18	
05-05	AP 01289350	CITI PCARD-1629 EXTRA SPACE STORA	04/13/20 05/12/20	TEMPORARY SPACE RENTAL	184.00	
05-05	AP 01289350	CITI PCARD-ATT CONS PHONE PMT	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	246.39	
05-05	AP 01289350	CITI PCARD-COMCAST	04/01/20 04/30/20	UTILITIES	157.89	
05-05	AP 01289350	CITI PCARD-J2 MYFAX SERVICES	04/07/20 05/06/20	UTILITIES	40.00	
05-05	AP 01289350	CITI PCARD-J2 MYFAX SERVICES	04/08/20 04/08/20	UTILITIES	20.00	
05-05	AP 01289350	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/20 04/30/20	UTILITIES	279.85	
05-16	AP 01292968	CC MANAGEMENT LTD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
05-22	AP 01296482	JESSE FUENTES	05/20/20 05/20/20	EQUIP RENTAL (EFF 1/3/03)	150.00	
05-28	AP 01297306	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	780.70	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,098.80	
06-03	AP 01298839	CITI PCARD-VZWLSS APOCC VISB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	509.22	
06-05	AP 01299048	JESSE FUENTES	05/30/20 05/30/20	EQUIP RENTAL (EFF 1/3/03)	200.00	
06-08	AP 01297910	CITI PCARD-1629 EXTRA SPACE STORA	04/22/20 05/21/20	TEMPORARY SPACE RENTAL	184.00	
06-08	AP 01297910	CITI PCARD-ATT CONS PHONE PMT	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE	246.31	
06-08	AP 01297910	CITI PCARD-COMCAST	05/01/20 05/31/20	UTILITIES	157.90	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES	05/06/20 06/05/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-08	AP 01297910	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/20 05/31/20	UTILITIES	279.85	
06-08	AP 01297910	CITI PCARD-USPS.COM CLICKNSHIP	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	8.30	
06-08	AP 01297910	CITI PCARD-USPS.COM CLICKNSHIP	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	15.05	
06-16	AP 01303032	CC MANAGEMENT LTD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
06-16	AP 01303048	GILLETT PROPERTIES LTD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	598.80	
06-17	AP 01301731	GREENFIELD, GEORGE R.	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	7.75	
06-17	AP 01305558	GILLETT PROPERTIES LTD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-598.80	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,082.65	
06-30	AP 01307364	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	780.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,496.19
PRINTING AND REPRODUCTION						
04-06	AP 01279070	CITI PCARD-COPYDOTCOM, INC.	03/06/20 03/06/20	PRINTING & REPRODUCTION	200.00	
04-09	AP 01279069	CITI PCARD-ACCURATE WORD LLC	03/06/20 03/06/20	PRINTING & REPRODUCTION	292.65	
04-22	AP 01286403	ACCURATE WORD LLC	02/25/20 02/25/20	PRINTING & REPRODUCTION	84.95	
05-05	AP 01289350	CITI PCARD-COPYDOTCOM, INC.	04/15/20 04/15/20	PRINTING & REPRODUCTION	525.01	
05-06	AP 01289348	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	PRINTING & REPRODUCTION	540.17	
05-06	AP 01289633	US CAPITOL HISTORICAL SOCIETY	01/09/20 01/09/20	PRINTING & REPRODUCTION	2,150.00	

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05-06	AP	01289634	DAVID L ANDRUKITIS INC	02/20/20	02/20/20	PRINTING & REPRODUCTION	1,190.00	
							PRINTING AND REPRODUCTION TOTALS:	4,982.78
OTHER SERVICES								
04-09	AP	01279598	JAIRO RIGOBERTO PORTILLO	03/16/20	03/16/20	SECURITY SERVICE	320.00	
04-09	AP	01279599	TRUC NGUYEN	03/01/20	03/21/20	SECURITY SERVICE	352.00	
04-16	AP	01288317	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-22	AP	01286506	KARL ROSBOROUGH	04/18/20	04/18/20	SECURITY SERVICE	350.00	
05-06	AP	01289637	KARL ROSBOROUGH	04/30/20	05/01/20	SECURITY SERVICE	650.00	
05-16	AP	01292877	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-05	AP	01298885	KARL ROSBOROUGH	05/20/20	05/20/20	SECURITY SERVICE	200.00	
06-10	AP	01299537	GERMAN HERNANDEZ-ZUNIGA	06/01/20	06/04/20	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-16	AP	01302940	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-23	AP	01306004	DEREK REY URESTI	06/17/20	06/17/20	SECURITY SERVICE	240.00	
							OTHER SERVICES TOTALS:	8,297.00
SUPPLIES AND MATERIALS								
04-06	AP	01279070	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20	03/06/20	WATER	78.41	
04-06	AP	01279070	CITI PCARD-NEW YORK TIMES DIGITAL	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
04-06	AP	01279070	CITI PCARD-RANDALLS #4033	03/05/20	03/05/20	FOOD & BEVERAGE	31.41	
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	254.77	
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	2,912.62	
04-09	AP	01279069	CITI PCARD-ADOBE CREATIVE CLOUD	03/19/20	04/18/20	SOFTWARE LESS THAN \$500	56.17	
04-09	AP	01279069	CITI PCARD-HOUSE OFFICE SUPPLY	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	9.90	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	30.93	
05-04	AP	01288985	CITI PCARD-ADOBE CREATIVE CLOUD	04/21/20	05/20/20	SOFTWARE LESS THAN \$500	56.17	
05-05	AP	01289350	CITI PCARD-AMZN Mktp US 0W8868LQ3	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	21.64	
05-05	AP	01289350	CITI PCARD-AMZN Mktp US 498U77XJ3	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	7.57	
05-05	AP	01289350	CITI PCARD-AMZN Mktp US BH68K2B23	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	63.75	
05-05	AP	01289350	CITI PCARD-BESTBUYCOM805753069778	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-05	AP	01289350	CITI PCARD-DS SERVICES STANDARD COFF	03/18/20	04/10/20	WATER	52.41	
05-05	AP	01289350	CITI PCARD-J2 MYFAX SERVICES	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-05	AP	01289350	CITI PCARD-J2 MYFAX SERVICES	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-05	AP	01289350	CITI PCARD-NYTIMES	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE	140.04	
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	-97.49	
05-22	AP	01296476	RODRIGUEZ,RACHAEL	02/19/20	02/19/20	FOOD & BEVERAGE	68.26	
05-22	AP	01296476	RODRIGUEZ,RACHAEL	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	7.97	
05-22	AP	01296476	RODRIGUEZ,RACHAEL	04/13/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	111.51	
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	147.57	
05-31	GL	FL60098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	32.40
06-03	AP	01298839	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	56.17	
06-03	AP	01298839	CITI PCARD-ADOBE STOCK TRIAL	05/09/20	06/08/20	SOFTWARE LESS THAN \$500	31.79	
06-03	AP	01298839	CITI PCARD-TARGET 00018903	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	618.58	
06-08	AP	01297910	CITI PCARD-AMAZON.COM M774I9BXD AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	54.07	
06-08	AP	01297910	CITI PCARD-AMZN MKTP US M70JT1200 AM	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	32.42	
06-08	AP	01297910	CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	159.30	
							SUPPLIES AND MATERIALS TOTALS:	5,091.11
EQUIPMENT								
04-10	AP	01280630	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,004.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AL GREEN—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		295.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		470.75
05-14	AP	01291669	03/19/20 03/19/20	CDW GOVERNMENT LLC		-5,004.72
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		295.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		470.75
06-03	AP	01298839	04/29/20 04/28/22	CITI PCARD-TARGET 00018903		39.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		295.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		470.75
					EQUIPMENT TOTALS:	2,336.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,613.69
					OFFICE TOTALS:	299,613.69
2019 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01287739	10/26/19 10/31/19	MERCHANT, SAM		23.90
04-28	AP	01287739	11/02/19 11/30/19	MERCHANT, SAM		40.89
04-28	AP	01287739	12/02/19 12/13/19	MERCHANT, SAM		31.15
04-28	AP	01287739	11/09/19 11/23/19	MERCHANT, SAM		39.00
04-28	AP	01287739	12/09/19 12/09/19	MERCHANT, SAM		8.66
					TRAVEL TOTALS:	143.60
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279069	12/06/19 12/23/19	CITI PCARD-VZWLSS MY VZ VB P		24.01
04-09	AP	01280220	12/24/19 01/23/20	CITI PCARD-VZWLSS MY VZ VB P		2,729.62
04-20	AP	01285975	04/03/20 05/02/20	GILLET PROPERTIES LTD		598.80
05-05	GL	GLA0097537	12/01/19 12/31/19	GILLET PROPERTIES LTD		386.85
05-16	AP	01292984	05/03/20 06/02/20	GILLET PROPERTIES LTD		598.80
06-17	AP	01305558	06/03/20 07/02/20	GILLET PROPERTIES LTD		598.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,936.88
PRINTING AND REPRODUCTION						
04-08	AP	01279133	12/31/19 12/31/19	DAVID L ANDRUKITIS INC		297.50
					PRINTING AND REPRODUCTION TOTALS:	297.50
SUPPLIES AND MATERIALS						
04-01	AP	01277609	03/26/20 03/26/20	CDW GOVERNMENT LLC		2,000.00
05-31	GL	RMS0098120	12/01/19 12/31/19	CDW GOVERNMENT LLC		1,377.98
					SUPPLIES AND MATERIALS TOTALS:	3,377.98
EQUIPMENT						
04-01	AP	01277609	03/26/20 03/26/20	CDW GOVERNMENT LLC		999.00
04-10	AP	01280635	03/19/20 03/19/20	CDW GOVERNMENT LLC		5,004.72
04-30	GL	RPY0097462	04/01/20 04/30/20	CDW GOVERNMENT LLC		2,038.26
05-14	AP	01291669	03/19/20 03/19/20	CDW GOVERNMENT LLC		5,004.72
05-29	GL	RPY0098274	05/01/20 05/31/20	CDW GOVERNMENT LLC		3,057.39
					EQUIPMENT TOTALS:	16,104.09

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,860.05
						OFFICE TOTALS:	24,860.05
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2018 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	282.80
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	464.64
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	695.30
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	800.00
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	839.60
						SUPPLIES AND MATERIALS TOTALS:	3,082.34
EQUIPMENT							
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,815.05
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	WARRANTIES QTY - 5	384.90
						EQUIPMENT TOTALS:	5,199.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,282.29
						OFFICE TOTALS:	8,282.29
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INTERN ALLOWANCES							
2020 HON. AL GREEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,892.00
						INTERN ALLOWANCES TOTALS:	2,892.00
						OFFICE TOTALS:	2,892.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						CALDWELL,NIA	06/03/20
						DISTRICT OFFICE PAID INTERN -	672.00
						PERSONNEL COMPENSATION TOTALS:	672.00
						INTERN ALLOWANCES TOTALS:	672.00
						OFFICE TOTALS:	672.00
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MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,003.82
						PERSONNEL COMPENSATION	454,831.09
						TRAVEL	9,690.88
						RENT, COMMUNICATION, UTILITIES	18,496.97
						PRINTING AND REPRODUCTION	42,025.19
						OTHER SERVICES	1,050.00
						SUPPLIES AND MATERIALS	6,789.81
						EQUIPMENT	615.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,503.20
						OFFICE TOTALS:	560,503.20
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15,490.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		145.38
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		14.70
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-20.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		11,367.92
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		26,976.88
PERSONNEL COMPENSATION						
		ALIFF,TANNER B	06/01/20 06/30/20	RESEARCH FELLOW		3,333.33
		ALLBROOKS, HUBERT S.	04/01/20 06/30/20	DISTRICT DIRECTOR		17,250.00
		BLAKELY,JOHN R	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,999.99
		CARROLL,PATRICIA L	04/01/20 06/30/20	FIELD REPRESENTATIVE		13,749.99
		DANAHER,JOSEPH F	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		12,500.01
		GALFANO,REBECCA H	04/01/20 06/30/20	PRESS SECRETARY		12,000.00
		JOYNER,ALEXANDER S	04/01/20 06/30/20	PART-TIME EMPLOYEE		2,250.00
		KOOKOGY,CARMEL E	04/01/20 06/30/20	PART-TIME EMPLOYEE		2,953.34
		KRONZER,JAY M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,499.99
		LOGAN,JOHN D	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		MARCUM,THOMAS O	04/01/20 04/01/20	TEMPORARY EMPLOYEE		300.00
		MASON,WILLIAM J	04/01/20 06/30/20	DIRECTOR OF STAFF DEVELOPMENT		18,750.00
		MATHIS,CHRISTOPHER H	06/01/20 06/30/20	PART-TIME EMPLOYEE		1,666.67
		NIENOW,SAMUEL	04/01/20 06/30/20	FIELD REPRESENTATIVE		14,000.01
		PARKER,CLAUDETTE	04/01/20 06/30/20	SENIOR CASEWORKER		14,000.01
		PROFERES,JERRICA M	04/01/20 05/31/20	SCHEDULER		8,666.66
		PROFERES,JERRICA M	06/01/20 06/30/20	DIR OF SCHEDULING & OPERATIONS		4,750.00
		SCOTT,STEPHANIE L	04/01/20 06/30/20	SENIOR CASEWORKER		15,000.00
		SIAO,STEPHEN H	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		THOMAS,SYDNEY N	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,499.99
		TURTON,WILLIAM W	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT		6,833.34
		TURTON,WILLIAM W	06/01/20 06/30/20	LEGISLATIVE ASSISTANT		3,583.33
		WALKER,AMANDA F	04/01/20 06/30/20	SHARED EMPLOYEE		4,800.00
				PERSONNEL COMPENSATION TOTALS:		235,469.99
TRAVEL						
04-03	AP 01278406	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		132.40
04-03	AP 01278476	NIENOW, SAMUEL	03/03/20 03/05/20	MEALS		33.92
04-03	AP 01278476	NIENOW, SAMUEL	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		252.77
04-03	AP 01278476	NIENOW, SAMUEL	03/19/20 03/19/20	PRIVATE AUTO MILEAGE		77.05
04-03	AP 01278476	NIENOW, SAMUEL	03/03/20 03/05/20	TAXI/PARKING/TOLLS		175.24
04-07	AP 01279232	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		-132.40
04-07	AP 01279232	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		132.40
04-07	AP 01279232	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION		132.40
05-04	AP 01289145	BLAKELY, JOHN R	03/03/20 03/07/20	PRIVATE AUTO MILEAGE		101.20
05-07	AP 01290061	CARROLL, PATRICIA L	03/03/20 03/10/20	PRIVATE AUTO MILEAGE		46.35
05-08	AP 01290427	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		-132.40

05-08	AP	01290427	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	148.98
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	04/04/20	04/04/20	COMMERCIAL TRANSPORTATION	-132.40
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/13/20	05/15/20	COMMERCIAL TRANSPORTATION	372.20
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	178.32
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	COMMERCIAL TRANSPORTATION	297.96
06-17	AP	01301660	CITIBANK GOV CARD SERVICE	06/09/20	06/12/20	LODGING	491.39
TRAVEL TOTALS:							2,733.68
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277499	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	03/01/20	04/18/20	UTILITIES	379.65
04-07	AP	01279273	CITI PCARD-COMCAST	02/28/20	03/27/20	UTILITIES	172.11
04-07	AP	01279273	CITI PCARD-USPS PO 1050091422	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	18.18
04-15	AP	01281618	CAPITOL FRANKING GROUP LLC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,847.12
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	583.66
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	998.71
04-28	AP	01287704	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,039.57
04-29	GL	GLA0097460	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	70.17
05-05	GL	GLA0097537	.....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	47.51
05-08	AP	01290520	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/20	05/18/20	UTILITIES	379.51
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650390140057	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	39.53
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650392192060	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	37.30
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650393296045	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	33.66
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650397943472	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	31.66
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650399992086	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	29.27
05-13	AP	01291139	CITI PCARD-UPS 29B35205CSD	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	11.77
05-13	AP	01291139	CITI PCARD-UPS 29E3030DK76	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	17.51
05-13	AP	01291139	CITI PCARD-UPS ADJ00256152851401	03/30/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	16.21
05-13	AP	01291157	CITI PCARD-COMCAST	03/28/20	04/27/20	UTILITIES	172.11
05-13	AP	01291157	CITI PCARD-UPS 1Z717E650398984293	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	37.33
05-13	AP	01291157	CITI PCARD-UPS 29F3A330J8D	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	10.59
05-14	AP	01291759	CITI PCARD-UPS ADJ00256152851501	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	6.93
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	29.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,018.34
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78
06-12	AP	01300959	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/20	06/18/20	UTILITIES	379.45
06-12	AP	01301028	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	732.43
06-15	AP	01301027	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	0.45
06-16	AP	01301683	CITI PCARD-COMCAST	04/28/20	05/27/20	UTILITIES	171.97
06-16	AP	01301683	CITI PCARD-UPS 1Z717E650290852076	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	51.35
06-16	AP	01301683	CITI PCARD-UPS 1Z717E651392520089	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	69.81
06-16	AP	01301683	CITI PCARD-UPS 29A4K3A2B05	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	13.95
06-16	AP	01301683	CITI PCARD-UPS 29A4K3KIPGN	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	13.95
06-16	AP	01301683	CITI PCARD-UPS ADJ00256152852101	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	32.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
06-16	AP 01301683	CITI PCARD-VZWLSS MY VZ VB P	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.27	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,029.51	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-30	AP 01307506	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	06/01/20 07/18/20	UTILITIES	379.45	
06-30	AP 01307507	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/20 06/18/20	UTILITIES	18.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,764.96
PRINTING AND REPRODUCTION						
04-14	AP 01281430	DEX IMAGING INC	01/01/20 03/31/20	PRINTING & REPRODUCTION	370.82	
04-23	AP 01286774	MUSTARD SEED MEDIA LLC	03/30/20 04/14/20	ADVERTISEMENTS	3,300.00	
04-24	AP 01286786	CAPITOL FRANKING GROUP LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	22,006.76	
05-14	AP 01291083	CAPITOL FRANKING GROUP LLC	05/06/20 05/06/20	PRINTING & REPRODUCTION	13,786.82	
06-09	AP 01299959	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION	1,030.25	
06-09	AP 01299965	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION	164.70	
06-12	AP 01300971	ACCURATE WORD LLC	05/21/20 05/21/20	PRINTING & REPRODUCTION	511.00	
06-23	AP 01306032	ACCURATE WORD LLC	06/18/20 06/18/20	PRINTING & REPRODUCTION	54.90	
06-24	AP 01306063	THE PROSPER GROUP LLC	04/24/20 05/01/20	ADVERTISEMENTS	689.05	
					PRINTING AND REPRODUCTION TOTALS:	41,914.30
OTHER SERVICES						
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
04-03	AP 01278476	NIENOW, SAMUEL	03/10/20 03/12/20	FOOD & BEVERAGE	16.02	
04-07	AP 01279273	CITI PCARD-AMZN Mktp US 219F40983	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-07	AP 01279273	CITI PCARD-D J WALL-ST-JOURNAL	03/17/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L	23.43	
04-07	AP 01279398	CRYSTAL SPRINGS	03/27/20 03/27/20	WATER	6.54	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	68.35	
04-23	AP 01287035	CITIBANK	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	-419.81	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	40.00	
05-04	AP 01289068	CRYSTAL SPRINGS	04/24/20 04/24/20	WATER	6.54	
05-13	AP 01291139	CITI PCARD-AMAZON FRESH X65B75A33 AM	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	93.96	
05-13	AP 01291139	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	-116.40	
05-13	AP 01291139	CITI PCARD-AMZNGrcyTip 4B30B2HK3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	7.00	
05-13	AP 01291139	CITI PCARD-Amazon.com	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-108.20	
05-13	AP 01291139	CITI PCARD-Amazon.com 115H27R73	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	63.01	
05-13	AP 01291139	CITI PCARD-Amazon.com C67E169C3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	7.86	
05-13	AP 01291139	CITI PCARD-Amazon.com DE6ZNG7N3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	108.20	
05-13	AP 01291139	CITI PCARD-WALMART.COM 8009666546	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	27.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US	04/02/20 05/01/20	SOFTWARE LESS THAN \$500	64.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US	04/06/20 05/01/20	SOFTWARE LESS THAN \$500	12.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US	04/08/20 05/01/20	SOFTWARE LESS THAN \$500	12.00	
05-13	AP 01291157	CITI PCARD-NYTIMES	04/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	4.00	

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05-14	AP	01291759	CITI PCARD-AMAZON.COM HC98X50X3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	151.12
05-19	AP	01295789	CITI PCARD-AMZN Mktp US Y540W7KY3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	28.95
05-19	AP	01295789	CITI PCARD-CDW GOVT #XPJ5836	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	129.00
05-19	AP	01295789	CITI PCARD-D J WALL-ST-JOURNAL	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	23.43
05-19	AP	01295789	CITI PCARD-SIMPLIFY COMPLIANCE LLC	04/23/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	222.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-12	AP	01300950	CRYSTAL SPRINGS	05/22/20	05/22/20	WATER	6.54
06-16	AP	01301683	CITI PCARD-ACROBAT PRO SUBS	04/29/20	05/28/20	SOFTWARE LESS THAN \$500	24.99
06-16	AP	01301683	CITI PCARD-AMAZON.COM MC8V56851 AMZN	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	30.01
06-16	AP	01301683	CITI PCARD-AMZN MKTP US M76AD74M1 AM	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	14.99
06-16	AP	01301683	CITI PCARD-AMZN MKTP US V13N16V83 AM	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	34.80
06-16	AP	01301683	CITI PCARD-AMZN Mktp US CB67A8YE3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	92.99
06-16	AP	01301683	CITI PCARD-AMZN Mktp US M78HM7LZ2	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	24.34
06-16	AP	01301683	CITI PCARD-AMZN Mktp US M78RE81Z1	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	13.10
06-16	AP	01301683	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	23.43
06-16	AP	01301683	CITI PCARD-HP HP.COM STORE	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	255.34
06-16	AP	01301683	CITI PCARD-NYTIMES	05/21/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	01301683	CITI PCARD-WALMART.COM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	188.28
06-16	AP	01301683	CITI PCARD-ZOOM.US	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	99.72
06-25	AP	01306869	CRYSTAL SPRINGS	06/19/20	06/19/20	WATER	6.54
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	659.06
						SUPPLIES AND MATERIALS TOTALS:	1,858.83
			EQUIPMENT				
04-23	AP	01287035	CITIBANK	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	348.74
04-23	AP	01287035	CITIBANK	02/10/20	02/10/20	WARRANTIES	71.07
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	32.55
05-29	GL	MNT0098059	.....	04/18/20	04/30/20	MAINTENANCE / REPAIRS	-8.67
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	12.55
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	12.55
						EQUIPMENT TOTALS:	468.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,537.43
						OFFICE TOTALS:	324,537.43
			2019 HON. MARK E. GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286785	CAPITOL FRANKING GROUP LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-11	GL	GLA0097645	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	121.07
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	19.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,490.66
			PRINTING AND REPRODUCTION				
04-23	AP	01286771	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	484.05
						PRINTING AND REPRODUCTION TOTALS:	484.05
			SUPPLIES AND MATERIALS				
04-07	AP	01279322	CITI PCARD-AMAZON.COM 057ID9ZN3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	58.88
04-07	AP	01279322	CITI PCARD-AMAZON.COM 175IA1303 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	519.96
04-07	AP	01279322	CITI PCARD-AMAZON.COM 2P1ST5ZJ3 AMZN	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	162.94
04-07	AP	01279322	CITI PCARD-AMAZON.COM 379F62KF3 AMZN	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
04-07	AP 01279322	CITI PCARD-AMAZON.COM D93N146E3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	53.78	
04-07	AP 01279322	CITI PCARD-AMAZON.COM GMINVOYA3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	109.38	
04-07	AP 01279322	CITI PCARD-AMAZON.COM LQ1LH24W3 AMZN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	284.68	
04-07	AP 01279322	CITI PCARD-AMAZON.COM RD1SC17K3 AMZN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	570.64	
04-07	AP 01279322	CITI PCARD-AMAZON.COM WT88X2LY3 AMZN	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	210.86	
04-07	AP 01279322	CITI PCARD-AMZN Mktp US R60M94IB3	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-07	AP 01279322	CITI PCARD-Amazon.com 8J9DP0233	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	59.02	
04-07	AP 01279322	CITI PCARD-Amazon.com B03S42V73	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	58.76	
04-07	AP 01279322	CITI PCARD-Amazon.com BY7660Z13	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	109.63	
04-07	AP 01279322	CITI PCARD-Amazon.com EW70N0EP3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	109.13	
				SUPPLIES AND MATERIALS TOTALS:	2,537.64	
EQUIPMENT						
04-27	AP 01287539	DELL USA LP	01/22/20 01/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,469.90	
04-29	AP 01288088	DELL USA LP	03/22/20 03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,527.72	
04-29	AP 01288094	DELL USA LP	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,397.52	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,458.31	
05-20	AP 01296087	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,002.00	
05-20	AP 01296091	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/29/20 01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,202.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	2,678.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	3,914.50	
				EQUIPMENT TOTALS:	48,649.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,162.30	
				OFFICE TOTALS:	56,162.30	
INTERN ALLOWANCES						
2020 HON. MARK E. GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,790.00	9,290.00
				INTERN ALLOWANCES TOTALS:	12,790.00	9,290.00
				OFFICE TOTALS:	12,790.00	9,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALIFF,TANNER B	05/11/20 05/31/20	PAID INTERN - HOUSE PROGRAM	625.00	
		BONVISSUTO,GREGORY J	04/15/20 06/26/20	PAID INTERN - HOUSE PROGRAM	1,440.00	
		KOOKOGEY,CARMEL E	04/01/20 04/19/20	PAID INTERN - HOUSE PROGRAM	950.00	
		LOGAN,JOHN D	04/06/20 05/31/20	PAID INTERN - HOUSE PROGRAM	3,300.00	
		MARCUM,THOMAS O	04/16/20 05/01/20	PAID INTERN - HOUSE PROGRAM	500.00	
		RAYNAUD,ETHAN S	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,612.50	
		STIRMAN,JEANETTE R	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	862.50	
				PERSONNEL COMPENSATION TOTALS:	9,290.00	
				INTERN ALLOWANCES TOTALS:	9,290.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. H. MORGAN GRIFFITH
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,290.00

FRANKED MAIL	900.42	436.44
PERSONNEL COMPENSATION	467,565.03	229,883.33
TRAVEL	9,401.90	3,634.12
RENT, COMMUNICATION, UTILITIES	22,015.23	9,893.31
PRINTING AND REPRODUCTION	360.09	0.00
OTHER SERVICES	1,550.00	625.00
SUPPLIES AND MATERIALS	4,596.76	1,130.15
EQUIPMENT	4,716.00	2,841.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>511,105.43</u>	<u>248,443.35</u>

OFFICE TOTALS: 511,105.43 248,443.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			52.44
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			296.15
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-65.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			179.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-26.10
									FRANKED MAIL TOTALS:
									436.44

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	04/01/20	06/30/20	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,375.01
BEBBER, JOHN L	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01
BEBOUT, TAMMIE S.	04/01/20	06/30/20	SENIOR CONGRESSIONAL REPRESENT	11,874.99
BILLINGS, TAYLOR B	04/01/20	06/30/20	STAFF ASSISTANT	7,749.99
CAWOOD, MARGARET H	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
CROSSWHITE, KACIE	04/01/20	06/30/20	DISTRICT SCHEDULER	8,750.01
DUMLER, JACQUELINE A	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,000.01
HALL, ANGIE M	04/01/20	06/30/20	COORDINATOR OF CONST SERVICES	11,874.99
HAYDEN, MATTHEW A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,375.00
LINDSEY, JENNIFER F.	03/01/20	06/30/20	EXECUTIVE ASSISTANT	8,833.34
MACE, EMILY A	04/01/20	06/30/20	SENIOR POLICY ADVISOR & COUNSEL	18,000.00
MCCOLLUM, KELLY L.	04/01/20	06/30/20	CHIEF OF STAFF	42,474.99
MICHAEL, EMILY A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,250.01
MUMPOWER, MICHAEL C	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
STAFFORD, BARBARA M	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE	11,250.00
WALKER III, JOHN R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,874.99
PERSONNEL COMPENSATION TOTALS:				229,883.33

TRAVEL

04-01	AP	01277060	MUMPOWER, MICHAEL C.	03/11/20	03/24/20	PRIVATE AUTO MILEAGE	352.50
04-16	AP	01281999	HON. H. MORGAN GRIFFITH	03/05/20	03/27/20	PRIVATE AUTO MILEAGE	960.50
04-16	AP	01284231	HON. H. MORGAN GRIFFITH	02/13/20	02/13/20	MEALS	17.07
04-16	AP	01284231	HON. H. MORGAN GRIFFITH	03/05/20	03/27/20	MEALS	47.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	03/05/20 03/06/20	LODGING	106.85	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	01/23/20 01/24/20	MEALS	26.00	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	02/07/20 02/28/20	MEALS	33.46	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	03/09/20 03/25/20	MEALS	16.02	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	04/22/20 04/23/20	MEALS	23.08	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	05/13/20 05/13/20	MEALS	15.00	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	04/22/20 05/16/20	PRIVATE AUTO MILEAGE	511.00	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION	313.40	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	LODGING	188.30	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	MEALS	66.01	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	CAR RENTAL	90.65	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/05/20	TAXI/PARKING/TOLLS	18.08	
06-12	AP 01300673	HON. H. MORGAN GRIFFITH	05/25/20 06/02/20	PRIVATE AUTO MILEAGE	509.00	
06-12	AP 01300728	MUMPOWER, MICHAEL C.	06/02/20 06/04/20	PRIVATE AUTO MILEAGE	262.00	
06-19	AP 01305751	HON. H. MORGAN GRIFFITH	05/16/20 05/28/20	MEALS	40.21	
06-19	AP 01305751	HON. H. MORGAN GRIFFITH	06/02/20 06/15/20	MEALS	37.52	
				TRAVEL TOTALS:	3,634.12	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279475	SHENTEL COMMUNICATIONS LLC	04/07/20 05/06/20	UTILITIES	269.09	
04-08	AP 01279478	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/20 03/26/20	UTILITIES	24.89	
04-08	AP 01279481	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.34	
04-13	AP 01280519	APPALACHIAN POWER COMPANY	03/04/20 04/01/20	UTILITIES	275.62	
04-16	AP 01282001	SUNSET DIGITAL HOLDING LLC	04/01/20 04/30/20	UTILITIES	593.57	
04-16	AP 01284581	ABINGDON LODGE NO 48 AF & AM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-20	AP 01285981	ABINGDON LODGE NO 48 AF & AM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00	
04-21	AP 01285825	SHENTEL COMMUNICATIONS LLC	04/07/20 05/06/20	UTILITIES	27.00	
04-23	AP 01286289	TOWN OF ABINGDON	01/27/20 02/24/20	UTILITIES	44.24	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	772.88	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
05-06	AP 01289815	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	460.99	
05-08	AP 01290114	SHENTEL COMMUNICATIONS LLC	05/07/20 06/06/20	UTILITIES	296.08	
05-08	AP 01290158	CONSTITUENT TOWN HALL SERVICES	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,708.47	
05-12	AP 01290814	APPALACHIAN POWER COMPANY	04/02/20 05/01/20	UTILITIES	253.42	
05-14	AP 01291432	WASHINGTON COUNTY SERVICE AUTHORITY	03/26/20 04/27/20	UTILITIES	36.86	
05-18	AP 01291881	SUNSET DIGITAL HOLDING LLC	05/01/20 05/31/20	UTILITIES	595.13	
05-21	AP 01296109	TOWN OF ABINGDON	02/24/20 03/26/20	UTILITIES	44.24	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	736.32	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54	

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05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
06-09	AP	01299968	SHENTEL COMMUNICATIONS LLC	06/07/20	07/06/20	UTILITIES	291.08
06-09	AP	01299973	WASHINGTON COUNTY SERVICE AUTHORITY	04/27/20	05/26/20	UTILITIES	.....	36.86
06-09	AP	01299974	APPALACHIAN POWER COMPANY	05/01/20	06/02/20	UTILITIES	.....	220.59
06-09	AP	01300038	EFAX CORPORATION	05/08/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	.....	137.85
06-12	AP	01300733	SUNSET DIGITAL HOLDING LLC	06/01/20	06/30/20	UTILITIES	.....	419.66
06-12	AP	01300736	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	460.99
06-16	AP	01302185	ABINGDON LODGE NO 48 AF & AM	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
06-17	AP	01305563	ABINGDON LODGE NO 48 AF & AM	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	-1,700.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	103.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	707.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	.....	185.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.08
06-26	AP	01306882	TOWN OF ABINGDON	03/26/20	04/27/20	UTILITIES	.....	44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,893.31
			OTHER SERVICES					
04-24	AP	01286987	RHONDA M REYNOLDS	04/03/20	04/23/20	JANITORIAL AND MAINT SERV	.....	150.00
05-06	AP	01289811	HALL, ANGIE	04/16/20	04/16/20	JANITORIAL AND MAINT SERV	.....	25.00
05-06	AP	01289813	REGINA L HUNT	04/07/20	04/28/20	JANITORIAL AND MAINT SERV	.....	150.00
05-28	AP	01296870	RHONDA M REYNOLDS	05/06/20	05/21/20	JANITORIAL AND MAINT SERV	.....	150.00
06-04	AP	01298364	REGINA L HUNT	05/06/20	05/27/20	JANITORIAL AND MAINT SERV	.....	150.00
						OTHER SERVICES TOTALS:		625.00
			SUPPLIES AND MATERIALS					
04-01	AP	01277063	BILLINGS, TAYLOR B	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	8.37
04-01	AP	01277069	A-Z OFFICE RESOURCES INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	.....	75.08
04-01	AP	01277070	A-Z OFFICE RESOURCES INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	.....	62.26
04-08	AP	01278632	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	.....	40.19
04-08	AP	01278632	READYREFRESH BY NESTLE	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	3.49
04-24	AP	01286990	SCOTT COUNTY VIRGINIA STAR	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	.....	35.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	.....	49.00
05-06	AP	01289118	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	.....	4.23
05-06	AP	01289811	HALL, ANGIE	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	.....	41.97
05-07	AP	01289807	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/20	04/30/20	WATER	.....	100.00
05-08	AP	01289818	BEPPER, JOHN L	04/16/20	04/15/21	SOFTWARE LESS THAN \$500	.....	157.40
05-18	AP	01291883	A-Z OFFICE RESOURCES INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	.....	45.27
05-18	AP	01291886	A-Z OFFICE RESOURCES INC	05/06/20	05/06/20	FOOD & BEVERAGE	.....	13.57
05-18	AP	01291886	A-Z OFFICE RESOURCES INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	156.33
05-18	AP	01291888	A-Z OFFICE RESOURCES INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	43.59
05-18	AP	01291890	A-Z OFFICE RESOURCES INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	14.69
05-18	AP	01291892	A-Z OFFICE RESOURCES INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	.....	12.50
05-28	AP	01296869	HALL, ANGIE	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	12.57
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-167.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	118.00
06-08	AP	01298677	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/20	05/31/20	WATER	.....	100.00
06-09	AP	01299971	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	.....	4.23
06-12	AP	01300727	HALL, ANGIE	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	.....	10.53
06-12	AP	01300731	A-Z OFFICE RESOURCES INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	.....	45.27
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	.....	-76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		219.61
					SUPPLIES AND MATERIALS TOTALS:	1,130.15
EQUIPMENT						
04-15	AP	01281347	02/16/20 02/15/21	WARRANTIES		966.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		625.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		625.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		625.00
					EQUIPMENT TOTALS:	2,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,443.35
					OFFICE TOTALS:	248,443.35
2019 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285981	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01292125	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-17	AP	01305563	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		6,646.49
					EQUIPMENT TOTALS:	6,646.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,746.49
					OFFICE TOTALS:	11,746.49
2020 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,902.50
					PERSONNEL COMPENSATION	533,645.53
					TRAVEL	19,126.86
					RENT, COMMUNICATION, UTILITIES	37,393.63
					PRINTING AND REPRODUCTION	6,563.45
					OTHER SERVICES	7,842.63
					SUPPLIES AND MATERIALS	9,509.15
					EQUIPMENT	5,093.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,077.51
					OFFICE TOTALS:	634,077.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		156.86
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		5.10
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-29.80

06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	14,645.84	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	26.75	
							FRANKED MAIL TOTALS:	14,804.75

PERSONNEL COMPENSATION

BECERRA,ASTRID C	04/01/20	06/30/20	DISTRICT AIDE	15,000.00				
BECERRA,ASTRID C	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION)	332.48				
CLERKIN, AMY C.	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01				
FALCON,LUIS D	04/01/20	06/30/20	DISTRICT AIDE	12,500.01				
FALCON,LUIS D	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION)	330.73				
GARCIA, MARTHA	04/01/20	06/30/20	DISTRICT AIDE	13,250.01				
GARCIA, MARTHA	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION)	332.48				
HENRY-BRYANT, HEATHER	03/01/20	06/30/20	SHARED EMPLOYEE	7,180.00				
MARTINEZ,CARLOS T	04/01/20	06/30/20	DISTRICT AIDE	4,749.99				
MEDINA, JOSEFINA M.	04/01/20	06/30/20	DISTRICT AIDE	20,750.01				
MEDINA, JOSEFINA M.	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION)	332.48				
MILLER, GLENN E.	04/01/20	06/30/20	SENIOR POLICY ADVISOR	2,499.99				
MISHKIN,KELSEY H	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	33,999.99				
MOLINA,SAYANNA D	04/01/20	06/30/20	LEGISLATIVE AIDE	9,999.99				
NOLAN,GEOFFREY T	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99				
PADILLA,ALEJANDRINA H	04/01/20	04/15/20	TEMPORARY EMPLOYEE	791.67				
REYES, RUBEN H.	04/01/20	06/30/20	DISTRICT DIRECTOR	26,250.00				
REYES, RUBEN H.	04/01/20	04/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	340.85				
SALAZAR-IBARRA,NORMA R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	26,499.99				
SUMMERS, ALEXANDRA	04/01/20	06/30/20	DISTRICT AIDE	15,000.00				
SUMMERS, ALEXANDRA	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION)	332.48				
VILLA,CRISTINA M	04/01/20	06/30/20	SCHEDULER	2,750.01				
ZEPEDA,MARILYN	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	15,000.00				
							PERSONNEL COMPENSATION TOTALS:	269,198.16

TRAVEL

04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	8.84
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	GASOLINE	50.36
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	24.59
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	GASOLINE	29.42
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	GASOLINE	31.23
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	GASOLINE	34.26
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	GASOLINE	24.23
04-06	AP	01279012	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	GASOLINE	26.82
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	235.20
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	603.40
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	603.40
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS	71.86
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	MEALS	95.66
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	MISCELLANEOUS TRAVEL	5.00
04-06	AP	01279014	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MISCELLANEOUS TRAVEL	5.00
04-06	AP	01279016	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	35.77
04-06	AP	01279016	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	GASOLINE	33.97
04-06	AP	01279016	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	GASOLINE	24.30
04-09	AP	01279975	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION	603.40
04-09	AP	01279975	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING	144.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING		144.06
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		27.25
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		41.74
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		17.92
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	GASOLINE		14.60
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		19.82
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		15.00
04-09	AP 01279975	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		25.19
04-16	AP 01285333	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE		537.48
05-06	AP 01289635	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	GASOLINE		33.60
05-06	AP 01289635	CITIBANK GOV CARD SERVICE	04/11/20 04/11/20	GASOLINE		30.12
05-06	AP 01289635	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	GASOLINE		30.50
05-16	AP 01292895	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		537.48
05-18	AP 01293300	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		268.79
05-18	AP 01293300	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	TAXI/PARKING/TOLLS		18.14
05-18	AP 01293304	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	GASOLINE		17.41
06-02	AP 01298302	ZEPEDA, MARILYN	01/13/20 01/28/20	MEALS		153.17
06-02	AP 01298302	ZEPEDA, MARILYN	01/13/20 01/29/20	CAR RENTAL		421.79
06-02	AP 01298302	ZEPEDA, MARILYN	01/25/20 01/25/20	GASOLINE		12.00
06-04	AP 01298270	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	GASOLINE		24.26
06-04	AP 01298270	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE		15.77
06-04	AP 01298316	SALAZAR-IBARRA, NORMA R.	04/10/20 04/10/20	TAXI/PARKING/TOLLS		35.85
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	MEALS		91.75
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	MEALS		80.98
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	MEALS		79.20
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	MEALS		64.02
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	MEALS		59.11
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	MEALS		56.00
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	MEALS		31.13
06-04	AP 01298771	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	TAXI/PARKING/TOLLS		36.42
06-04	AP 01298779	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	GASOLINE		24.45
06-12	AP 01300709	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		235.20
06-12	AP 01300709	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	TAXI/PARKING/TOLLS		16.88
06-16	AP 01302958	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		537.48
					TRAVEL TOTALS:	6,839.49
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279979	CITI PCARD-SPECTRUM	02/11/20 03/10/20	UTILITIES		199.95
04-09	AP 01279979	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		30.30
04-09	AP 01279979	CITI PCARD-USPS PO 1050091422	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		45.70
04-09	AP 01279979	CITI PCARD-VZWLSS APOCC VISB	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		613.56
04-16	AP 01285124	CITY OF TUCSON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20

04-16	AP	01285165	HOUSING AMERICA CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01285166	GENTRY PLAZA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	371.27
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	47.82
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	156.75
05-08	GL	GLA0097616	.....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	264.58
05-16	AP	01292686	CITY OF TUCSON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
05-16	AP	01292727	HOUSING AMERICA CORP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01292728	GENTRY PLAZA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
05-18	AP	01293306	CITI PCARD-COX PHOENIX COMM SERV	01/28/20	04/27/20	UTILITIES	781.03
05-20	AP	01295569	CITI PCARD-ARIZONA PUBLICSRVEZPAY	01/06/20	04/03/20	UTILITIES	198.31
05-21	AP	01293305	CITI PCARD-COX PHOENIX COMM SERV	04/28/20	05/27/20	UTILITIES	592.02
05-21	AP	01293305	CITI PCARD-SPECTRUM	03/11/20	04/10/20	UTILITIES	199.95
05-21	AP	01293305	CITI PCARD-USPS PO 1050091422	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	26.95
05-21	AP	01293305	CITI PCARD-VZWRLSS APOCC VISB	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	631.41
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	155.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	412.60
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.20
06-12	AP	01300796	CITI PCARD-OnStar	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	24.99
06-12	AP	01300796	CITI PCARD-SPECTRUM	04/11/20	05/10/20	UTILITIES	199.95
06-12	AP	01300796	CITI PCARD-USPS PO 1050091422	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	26.35
06-12	AP	01300796	CITI PCARD-VZWRLSS APOCC VISB	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	913.74
06-16	AP	01302747	CITY OF TUCSON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
06-16	AP	01302788	HOUSING AMERICA CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01302789	GENTRY PLAZA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
06-17	AP	01301944	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,125.15
06-17	AP	01303354	ARIZONA PUBLIC SERVICE COMPANY	05/04/20	06/03/20	UTILITIES	75.71
06-17	AP	01303355	ARIZONA PUBLIC SERVICE COMPANY	04/03/20	05/04/20	UTILITIES	69.58
06-18	AP	01303353	CENTURYLINK	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	307.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	155.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	505.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	71.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.33
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	21.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,905.50
			PRINTING AND REPRODUCTION				
04-09	AP	01279979	CITI PCARD-SQ GLOO FACTORY, INK	02/22/20	02/22/20	PRINTING & REPRODUCTION	368.28
06-05	AP	01297628	THE UNION PRINT SHOP	05/12/20	05/12/20	PRINTING & REPRODUCTION	6,195.17
						PRINTING AND REPRODUCTION TOTALS:	6,563.45
			OTHER SERVICES				
04-09	AP	01279979	CITI PCARD-IN NEW IMAGE BUILDING SE	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	453.75
04-09	AP	01279979	CITI PCARD-PROGRESSIVE INSURANCE	03/25/20	09/25/20	INSURANCE	1,016.50
05-16	AP	01292763	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
05-20	AP 01293303	CITI PCARD-CENTRAL ALARM INC	04/01/20 04/30/20	SECURITY SERVICE		13.00
05-21	AP 01293305	CITI PCARD-IN NEW IMAGE BUILDING SE	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		453.75
05-22	AP 01279987	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-22	AP 01279990	ICONSTITUENT LLC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-22	AP 01296289	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-12	AP 01300671	CITI PCARD-CENTRAL ALARM INC	03/01/20 05/31/20	SECURITY SERVICE		26.00
06-12	AP 01300796	CITI PCARD-IN NEW IMAGE BUILDING SE	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		453.75
06-12	AP 01300796	CITI PCARD-PROGRESSIVE INSURANCE	03/25/20 09/25/20	INSURANCE		-33.87
06-16	AP 01302825	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		6,662.88
SUPPLIES AND MATERIALS						
04-06	AP 01279017	CITI PCARD-BESTBUYCOM805698472485	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		226.88
04-06	AP 01279017	CITI PCARD-NYTIMES	03/14/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L		43.28
04-06	AP 01279017	CITI PCARD-OFFICE DEPOT #5101	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		394.47
04-06	AP 01279017	CITI PCARD-OFFICEMAX/DEPOT 6792	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		27.58
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		33.36
04-09	AP 01279979	CITI PCARD-CREAMERY DD 60068111	03/11/20 03/11/20	FOOD & BEVERAGE		8.90
04-09	AP 01279979	CITI PCARD-CULLIGAN TUCSON	03/01/20 03/31/20	WATER		36.85
04-09	AP 01279979	CITI PCARD-HAGUE QUALITY WATER OF	03/07/20 04/06/20	WATER		63.00
04-09	AP 01279979	CITI PCARD-READYREFRESH BY NESTLE	02/09/20 03/08/20	WATER		4.25
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-20	AP 01293303	CITI PCARD-GAN AZ REP SUB	02/21/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		52.22
05-20	AP 01293303	CITI PCARD-IN REAL PURIFIED WATER L	02/01/20 04/30/20	WATER		32.18
05-20	AP 01293303	CITI PCARD-NYTIMES	03/14/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L		43.28
05-20	AP 01293303	CITI PCARD-OFFICE DEPOT #5101	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		149.99
05-20	AP 01293303	CITI PCARD-OFFICEMAX/DEPOT 6126	04/23/20 04/23/20	HABITATION EXPENSE		163.04
05-21	AP 01293305	CITI PCARD-AMZN Mktp US D77NN8WZ3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		69.99
05-21	AP 01293305	CITI PCARD-AMZN Mktp US TC6N33W13	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		51.96
05-21	AP 01293305	CITI PCARD-CULLIGAN TUCSON	01/28/20 02/29/20	WATER		29.60
05-21	AP 01293305	CITI PCARD-CULLIGAN TUCSON	03/02/20 04/30/20	WATER		29.10
05-21	AP 01293305	CITI PCARD-HAGUE QUALITY WATER OF	04/07/20 05/06/20	WATER		63.00
05-21	AP 01293305	CITI PCARD-NYTIMES	04/08/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L		330.72
05-21	AP 01293305	CITI PCARD-OnStar	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L		24.99
05-21	AP 01293305	CITI PCARD-READYREFRESH BY NESTLE	03/09/20 04/08/20	WATER		4.25
05-21	AP 01293305	CITI PCARD-SUB WASHPOST 007900424	04/10/20 04/09/21	PUBLICATIONS/REFERENCE MAT'L		106.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		29.00
06-01	AP 01297630	CITI PCARD-OFFICE DEPOT #5101	04/22/20 04/22/20	FOOD & BEVERAGE		31.98
06-01	AP 01297630	CITI PCARD-OFFICE DEPOT #5101	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		74.56
06-12	AP 01300671	CITI PCARD-GAN AZ REP SUB	05/06/20 06/06/20	PUBLICATIONS/REFERENCE MAT'L		52.22
06-12	AP 01300671	CITI PCARD-NYTIMES	05/09/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L		43.28
06-12	AP 01300671	CITI PCARD-OFFICE DEPOT #1080	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		40.08
06-12	AP 01300671	CITI PCARD-OFFICEMAX/DEPOT 6129	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		11.94

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06-12	AP	01300671	CITI PCARD-OFFICEMAX/DEPOT 6542	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	104.94
06-12	AP	01300796	CITI PCARD-AMZN Mktp US 4D4318AC3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	21.98
06-12	AP	01300796	CITI PCARD-AMZN Mktp US L145R9IW3	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	21.98
06-12	AP	01300796	CITI PCARD-CULLIGAN TUCSON	05/01/20	05/31/20	WATER	15.10
06-12	AP	01300796	CITI PCARD-HAGUE QUALITY WATER OF	05/07/20	06/06/20	WATER	63.00
06-12	AP	01300796	CITI PCARD-READYREFRESH BY NESTLE	04/09/20	05/08/20	WATER	4.25
06-18	AP	01305784	ICONSTITUENT LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,560.00
SUPPLIES AND MATERIALS TOTALS:							7,034.20

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	80.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	80.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,255.63
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:							4,853.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,862.19
OFFICE TOTALS:							337,862.19

2019 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-20	AP	01295569	CITI PCARD-ARIZONA PUBLICSRVEZPAY	11/04/19	01/06/20	UTILITIES	147.64
06-17	AP	01301944	CITI PCARD-CENTURYLINK/SPEEDPAY	10/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	976.20
06-18	AP	01303122	CITI PCARD-CENTURYLINK/SPEEDPAY	01/07/19	12/06/19	UTILITIES	3,258.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,381.91

SUPPLIES AND MATERIALS							
05-20	AP	01293303	CITI PCARD-GAN AZ REP SUB	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	47.54
06-18	AP	01305784	ICONSTITUENT LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-4,560.00
SUPPLIES AND MATERIALS TOTALS:							-4,512.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-130.55
OFFICE TOTALS:							-130.55

2018 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-18	AP	01303122	CITI PCARD-CENTURYLINK/SPEEDPAY	12/07/18	01/06/19	UTILITIES	289.95
RENT, COMMUNICATION, UTILITIES TOTALS:							289.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289.95
OFFICE TOTALS:							289.95

INTERN ALLOWANCES
2020 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,300.00	1,600.00
INTERN ALLOWANCES TOTALS:	8,300.00	1,600.00
OFFICE TOTALS:	8,300.00	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. RAUL M. GRUALVA—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SKEVINGTON,TAYLOR C	04/01/20	05/02/20 PAID INTERN - HOUSE PROGRAM		1,600.00	
					PERSONNEL COMPENSATION TOTALS:	1,600.00	
					INTERN ALLOWANCES TOTALS:	1,600.00	
					OFFICE TOTALS:	<u>1,600.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,977.29	
					PERSONNEL COMPENSATION	455,315.62	
					TRAVEL	22,136.42	
					RENT, COMMUNICATION, UTILITIES	18,578.42	
					PRINTING AND REPRODUCTION	66,195.90	
					OTHER SERVICES	14,446.00	
					SUPPLIES AND MATERIALS	13,255.65	
					EQUIPMENT	5,576.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,482.21	
					OFFICE TOTALS:	<u>647,482.21</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	152.24
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	727.39
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	29,962.70
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	120.87
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-123.95
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	8,031.73
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	35.04
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-210.75
					FRANKED MAIL TOTALS:	38,695.27	
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	04/01/20	06/30/20	CASEWORKER	10,331.25	
		BAKER,SAMANTHA A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		COLE, SALLY A.	05/01/20	06/30/20	CONSTITUENT SERVICE MANAGER	10,608.33	
		CROFT,RYAN J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,750.00	
		DALLMAN,ALEX A	04/01/20	04/30/20	OUTREACH REPRESENTATIVE	2,024.44	
		GRAWIEN,CHRISTOPHER R	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	25,525.00	
		GUSE, PATRICIA M.	04/08/20	06/30/20	SHARED EMPLOYEE	4,565.00	
		HERBERT, CHAD	04/01/20	06/30/20	SR CONSTITUENT SERVICES REP	16,500.00	
		KONRATH,PATRICK	04/01/20	04/02/20	LEGISLATIVE AIDE	272.22	
		KONRATH,PATRICK	04/03/20	06/30/20	LEGISLATIVE ASSISTANT	11,977.77	

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		NEBL,TONIA J	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,200.00
		OTT,ALAN J	04/01/20	06/30/20	DISTRICT DIRECTOR	21,024.99
		PARAFINIUK,SADIE R	04/01/20	05/10/20	DEPUTY DISTRICT DIRECTOR	8,111.11
		PRANGLEY,MEGAN M	04/01/20	06/30/20	SCHEDULER/PRESS ASSISTANT	10,749.99
		ROBSON,KAYLA N	04/01/20	06/30/20	DISTRICT SCHEDULER	9,500.01
		SVOBODA,TIMOTHY M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,250.00
		TOROSSIAN,CONNOR A	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,111.10
		VER VELDE,RACHEL A	04/01/20	06/30/20	CHIEF OF STAFF	36,000.00
					PERSONNEL COMPENSATION TOTALS:	230,001.22
		TRAVEL				
04-01	AP	01277391 OTT, ALAN J	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	383.00
04-01	AP	01277395 PARAFINIUK,SADIE	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	27.50
04-02	AP	01277394 DALLMAN, ALEX A.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	260.50
04-08	AP	01279489 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	259.40
04-08	AP	01279489 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	268.00
04-08	AP	01279489 CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	259.40
04-08	AP	01279489 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	268.20
04-14	AP	01281076 KONRATH, PATRICK	02/20/20	02/21/20	LODGING	101.10
04-14	AP	01281076 KONRATH, PATRICK	02/20/20	02/23/20	MEALS	43.68
04-14	AP	01281076 KONRATH, PATRICK	02/20/20	02/23/20	TAXI/PARKING/TOLLS	44.18
04-27	AP	01287182 DALLMAN, ALEX A.	04/03/20	04/03/20	PRIVATE AUTO MILEAGE	23.00
04-27	AP	01287219 CROFT, RYAN J.	02/20/20	02/21/20	MEALS	70.20
04-27	AP	01287219 CROFT, RYAN J.	02/21/20	02/21/20	GASOLINE	12.47
04-27	AP	01287219 CROFT, RYAN J.	02/20/20	02/21/20	PRIVATE AUTO MILEAGE	3.45
05-11	AP	01290373 OTT, ALAN J.	04/02/20	04/02/20	PRIVATE AUTO MILEAGE	15.00
05-11	AP	01290674 CROFT, RYAN J.	01/10/20	01/16/20	PRIVATE AUTO MILEAGE	10.40
05-11	AP	01290676 CROFT, RYAN J.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	20.80
05-11	AP	01290677 CROFT, RYAN J.	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	2.60
06-23	AP	01306114 TOROSSIAN, CONNOR A.	05/18/20	05/26/20	PRIVATE AUTO MILEAGE	82.90
06-23	AP	01306152 CROFT, RYAN J.	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	2.60
06-23	AP	01306159 CROFT, RYAN J.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	8.30
06-25	AP	01287157 HON GLENN GROTHMAN	03/01/20	03/27/20	PRIVATE AUTO MILEAGE	67.89
06-25	AP	01287157 HON GLENN GROTHMAN	03/01/20	03/27/20	TAXI/PARKING/TOLLS	107.20
06-25	AP	01290399 HON GLENN GROTHMAN	01/15/20	01/15/20	TAXI/PARKING/TOLLS	23.49
06-25	AP	01290402 HON GLENN GROTHMAN	02/16/20	02/18/20	LODGING	353.10
06-25	AP	01290402 HON GLENN GROTHMAN	02/03/20	02/26/20	PRIVATE AUTO MILEAGE	144.06
06-25	AP	01290402 HON GLENN GROTHMAN	02/07/20	02/28/20	TAXI/PARKING/TOLLS	242.75
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	255.10
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	125.30
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	325.10
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	500.61
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	325.10
06-30	AP	01307432 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	20.40
					TRAVEL TOTALS:	4,656.78
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01277884 UNITED PARCEL SERVICE	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	28.66
04-14	AP	01280054 UNITED PARCEL SERVICE	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	28.08
04-14	AP	01281434 UNITED PARCEL SERVICE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	30.60
04-14	GL	HRS0097062	03/01/20	03/31/20	RECORDING - (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN GROTHMAN—Con.						
04-16	AP 01284589	JSR HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-24	AP 01287147	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		840.81
04-27	AP 01287222	SPECTRUM	04/19/20 05/18/20	UTILITIES		136.45
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		100.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		25.89
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
05-06	AP 01289483	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL		21.84
05-08	AP 01290407	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
05-16	AP 01292134	JSR HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-22	GL GLA0097913		05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		30.93
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		16.42
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-01	AP 01293048	AT&T CORP	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		174.76
06-01	AP 01293049	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		142.82
06-16	AP 01302194	JSR HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		20.88
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-25	AP 01306107	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
06-25	AP 01306142	CONSTITUENT SERVICES INC	05/27/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,974.35
PRINTING AND REPRODUCTION						
04-27	AP 01287154	ACCURATE WORD LLC	04/07/20 04/07/20	PRINTING & REPRODUCTION		156.85
04-28	AP 01287234	THE FRANKING GROUP	03/10/20 03/19/20	ADVERTISEMENTS		515.00
05-04	AR AC-15944	MIDWEST COMMUNICATIONS INC	02/17/20 02/20/20	ADVERTISEMENTS		-612.00
05-04	AR AC-15945	MIDWEST COMMUNICATIONS INC	02/17/20 02/20/20	ADVERTISEMENTS		-578.00
05-07	AP 01290286	PUBLIC PRINTER	02/11/20 02/11/20	PRINTING & REPRODUCTION		252.89
05-08	AP 01290390	SHARP BUSINESS SYSTEMS	12/30/19 03/30/20	PRINTING & REPRODUCTION		10.26
05-11	AP 01290381	THE FRANKING GROUP	04/30/20 04/30/20	PRINTING & REPRODUCTION		17,542.00
05-12	AP 01287238	THE FRANKING GROUP	01/27/20 02/29/20	ADVERTISEMENTS		2,000.00
06-03	AP 01290693	THE FRANKING GROUP	04/28/20 04/28/20	PRINTING & REPRODUCTION		8,713.00
06-03	AP 01293043	THE FRANKING GROUP	05/11/20 05/11/20	PRINTING & REPRODUCTION		7,782.00
06-23	AP 01306102	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION		54.90
06-23	AP 01306175	THE FRANKING GROUP ONLINE	04/09/20 04/30/20	ADVERTISEMENTS		4,000.00
06-25	AP 01306112	THE FRANKING GROUP ONLINE	04/24/20 05/10/20	ADVERTISEMENTS		10,000.00
				PRINTING AND REPRODUCTION TOTALS:		49,836.90
OTHER SERVICES						
04-16	AP 01285213	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292776	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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06-16	AP	01302837	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01306169	SONITROL OF INDIANAPOLIS	06/03/20	06/03/20	SECURITY SERVICE	426.00
OTHER SERVICES TOTALS:							5,931.00

SUPPLIES AND MATERIALS							
04-01	AP	01277391	OTT, ALAN J.	03/02/20	03/09/20	FOOD & BEVERAGE	47.31
04-01	AP	01277395	PARAFINIUK,SADIE	03/04/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	30.00
04-01	AP	01277430	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-02	AP	01277394	DALLMAN, ALEX A.	03/03/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	82.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	23.72
04-08	AP	01278800	CITI PCARD-AMAZON.COM 3U6136Q03 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	17.91
04-08	AP	01278800	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
04-08	AP	01278800	CITI PCARD-STAPLES 00108100	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	76.70
04-08	AP	01278800	CITI PCARD-WAL-MART #1643	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	39.04
04-08	AP	01278800	CITI PCARD-WALGREENS #10927	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	12.96
04-08	AP	01278800	CITI PCARD-WALGREENS #10927	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	9.47
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.99
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	85.35
04-30	AP	01288267	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	68.00
05-08	AP	01290405	MINERAL SPRING WATER LLC	01/03/20	04/30/20	WATER	124.00
05-11	AP	01290370	HERBERT, CHAD	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	125.15
05-11	AP	01290373	OTT, ALAN J.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	5.58
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	133.18
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	148.79
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	155.63
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-321.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	235.88
06-02	AP	01290695	GANNETT WISCONSIN MEDIA	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	268.72
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	131.92
06-25	AP	01290402	HON GLENN GROTHMAN	02/03/20	02/26/20	FOOD & BEVERAGE	163.46
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	52.47
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	31.23
06-30	AP	01307464	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	AP	01307464	CITI PCARD-ZOOM.US	04/09/20	05/08/20	SOFTWARE LESS THAN \$500	15.81
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-918.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	941.38
SUPPLIES AND MATERIALS TOTALS:							3,390.42

EQUIPMENT							
04-14	AP	01281362	DELL USA LP	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,520.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	299.25
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							3,418.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,904.63
OFFICE TOTALS:							<u>349,904.63</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 01281285	CROFT, RYAN J.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	1.90
04-14	AP 01281286	CROFT, RYAN J.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.20
					TRAVEL TOTALS:	7.10
PRINTING AND REPRODUCTION						
04-30	AP 01280067	THE FRANKING GROUP	11/07/19	12/05/19	ADVERTISEMENTS	4,500.00
05-11	AP 01290392	SHARP BUSINESS SYSTEMS	09/30/19	12/30/19	PRINTING & REPRODUCTION	100.85
					PRINTING AND REPRODUCTION TOTALS:	4,600.85
SUPPLIES AND MATERIALS						
04-30	AP 01288267	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-1,500.00
					SUPPLIES AND MATERIALS TOTALS:	-1,500.00
EQUIPMENT						
05-07	AP 01289904	CDW GOVERNMENT LLC	04/27/20	04/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,743.72
					EQUIPMENT TOTALS:	2,743.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,851.67
					OFFICE TOTALS:	5,851.67
INTERN ALLOWANCES						
2020 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,398.34
					INTERN ALLOWANCES TOTALS:	10,398.34
					OFFICE TOTALS:	8,106.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASADOORIAN, BENJAMIN J	03/01/20	06/03/20	PAID INTERN - HOUSE PROGRAM	4,075.00
		EBERHART, LUCAS J	04/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,200.00
		GALLIMORE, ANDREW J	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM	650.00
		KRAUSE, THEODORE D	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM	575.00
		SCHMITT, CAITLIN	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN -	606.67
					PERSONNEL COMPENSATION TOTALS:	8,106.67
					INTERN ALLOWANCES TOTALS:	8,106.67
					OFFICE TOTALS:	8,106.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	264.83
					PERSONNEL COMPENSATION	496,923.75
					TRAVEL	10,165.14
					RENT, COMMUNICATION, UTILITIES	36,245.17
						55.52
						257,036.05
						5,009.36
						22,567.91

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PRINTING AND REPRODUCTION	595.50	585.00
OTHER SERVICES	15,036.00	10,707.00
SUPPLIES AND MATERIALS	3,454.11	1,972.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,684.50	297,933.77
OFFICE TOTALS:	562,684.50	297,933.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			40.67
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			8.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			6.60
									FRANKED MAIL TOTALS:
									55.52

PERSONNEL COMPENSATION									
			AMASON,KIMBERLY G	04/01/20	06/30/20	DEPUTY DIR OF CONSTITUENT SERV			10,625.01
			BOUTWELL,DEBRA F	04/01/20	06/30/20	DIRECTOR OF SCHEDULING			15,000.00
			CROSS,HAROLD A	04/01/20	06/30/20	PART-TIME EMPLOYEE			6,249.99
			DIXON,CHAD K	04/01/20	06/30/20	FIELD REPRESENTATIVE			12,624.99
			DOMINY, JANET H.	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS			14,375.01
			DOWNES,JOEL J	04/01/20	06/30/20	CHIEF OF STAFF			36,174.99
			GUYTON,STEPHEN L	04/05/20	06/30/20	MILITARY ACADEMY COORDINATOR			19,111.12
			JOHNSON, SHARON C.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			24,999.99
			JORDAN,KYLE	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR			17,000.01
			JOSEPH,ELIZABETH J	04/01/20	06/30/20	POLICY DIRECTOR			21,999.99
			LUNDY,LAURA E	04/01/20	06/30/20	EXECUTIVE ASSISTANT			9,999.99
			NICHOLS JR,JIMMIE D	04/01/20	06/30/20	FIELD REPRESENTATIVE			11,874.99
			PILLOW,ROBERT L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			13,749.99
			STEWART JR,BRADFORD M	04/01/20	06/30/20	DISTRICT DIRECTOR			21,249.99
			WHITE III,JOSEPH E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,250.00
			WHITE,FRANCES B	04/01/20	06/30/20	SPECIAL ASST FOR CONST SVCS			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									257,036.05

TRAVEL									
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION			245.00
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			481.20
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			132.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			-132.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			245.20
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	04/03/20	04/08/20	COMMERCIAL TRANSPORTATION			300.80
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS			13.91
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS			13.69
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	CAR RENTAL			106.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	CAR RENTAL			71.00
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	02/29/20	03/02/20	CAR RENTAL			106.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	CAR RENTAL			78.81
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/09/20	03/14/20	CAR RENTAL			177.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS			46.50
04-24	AP	01287034	DOWNES,JOEL J	03/13/20	03/19/20	COMMERCIAL TRANSPORTATION			510.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	243.70	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	237.90	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	219.61	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	216.61	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS	17.40	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	17.79	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	20.80	
05-08	AP 01290451	JORDAN,KYLE	02/05/20 02/27/20	MEALS	82.41	
05-08	AP 01290452	JORDAN,KYLE	03/04/20 03/13/20	GASOLINE	100.05	
05-08	AP 01290454	JORDAN,KYLE	03/09/20 03/09/20	MEALS	14.77	
05-22	AP 01296310	HON MICHAEL GUEST	05/14/20 05/14/20	TAXI/PARKING/TOLLS	18.00	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	219.61	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	221.11	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	219.61	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	11.02	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	17.83	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	25.23	
				TRAVEL TOTALS:	5,009.36	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278512	CITI PCARD-C SPIRE PHONE PAYMNT	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.64	
04-16	AP 01284530	COOLEY CENTER MASTER TENANT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 01284618	TERRAPIN SKIN CREEK LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 01284706	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 01285244	MISSISSIPPI STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	772.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.73	
05-06	AP 01289643	AT&T CORP	03/08/20 03/08/20	UTILITIES	10.70	
05-06	AP 01289645	AT&T CORP	04/08/20 04/08/20	UTILITIES	10.70	
05-07	AP 01289638	CITI PCARD-C SPIRE CALL SERVICECTR	03/08/20 04/07/20	UTILITIES	425.42	
05-07	AP 01289638	CITI PCARD-GOOGLE YOUTUBE TV	04/01/20 04/30/20	UTILITIES	53.49	
05-16	AP 01292075	COOLEY CENTER MASTER TENANT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 01292163	TERRAPIN SKIN CREEK LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 01292249	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP 01292806	MISSISSIPPI STATE UNIVERSITY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00	
05-26	AP 01296311	AT&T CORP	05/08/20 05/08/20	UTILITIES	10.70	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,064.37	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	545.88	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL	4.44	
06-09	AP 01299849	CITI PCARD-C SPIRE	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.14	

06-09	AP	01299849	CITI PCARD-C SPIRE CALL SERVICECTR	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.18
06-09	AP	01299849	CITI PCARD-C SPIRE PHONE PAYMNT	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.85
06-09	AP	01299849	CITI PCARD-C SPIRE PHONE PAYMNT	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.64
06-09	AP	01299849	CITI PCARD-GOOGLE YouTube TV	05/01/20	05/01/20	UTILITIES	53.49
06-09	AP	01299849	CITI PCARD-THE UPS STORE #2888	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	163.69
06-16	AP	01302135	COOLEY CENTER MASTER TENANT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01302222	TERRAPIN SKIN CREEK LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01302310	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01302869	MISSISSIPPI STATE UNIVERSITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	73.41
06-18	AP	01303267	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	45.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	520.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	545.88
06-29	AP	01307494	AT&T CORP	06/08/20	06/08/20	UTILITIES	10.70
RENT, COMMUNICATION, UTILITIES TOTALS:							22,567.91
PRINTING AND REPRODUCTION							
04-08	AP	01279718	FRONTIER STRATEGIES LLC	03/05/20	03/12/20	ADVERTISEMENTS	200.00
06-09	AP	01299849	CITI PCARD-FACEBK 3Z7CNSS9L2	05/03/20	05/03/20	ADVERTISEMENTS	25.00
06-09	AP	01299849	CITI PCARD-FACEBK 7XE4CUN8L2	05/22/20	05/25/20	ADVERTISEMENTS	125.00
06-09	AP	01299849	CITI PCARD-FACEBK FQPXCTW8L2	05/04/20	05/04/20	ADVERTISEMENTS	25.00
06-09	AP	01299849	CITI PCARD-FACEBK LC9UCTW8L2	05/03/20	05/03/20	ADVERTISEMENTS	25.00
06-09	AP	01299849	CITI PCARD-FACEBK NF3BBTJ9L2	05/05/20	05/05/20	ADVERTISEMENTS	25.00
06-09	AP	01299849	CITI PCARD-FACEBK X5MSUTN9L2	05/19/20	05/22/20	ADVERTISEMENTS	75.00
06-09	AP	01299849	CITI PCARD-FACEBK YCZE4UA9L2	05/17/20	05/19/20	ADVERTISEMENTS	50.00
06-09	AP	01299849	CITI PCARD-FACEBK ZV3Y3UA9L2	05/15/20	05/18/20	ADVERTISEMENTS	35.00
PRINTING AND REPRODUCTION TOTALS:							585.00
OTHER SERVICES							
04-16	AP	01284904	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,366.00
05-16	AP	01292459	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-15	AP	01300449	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/01/20	WEB DEV HST.EMAIL & RLTD SERV	5,551.00
06-16	AP	01302520	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,707.00
SUPPLIES AND MATERIALS							
04-06	AP	01278512	CITI PCARD-AMZN Mktp US JX5GQ8103	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	29.97
04-06	AP	01278512	CITI PCARD-Amazon.com OP8PF5XB3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	43.47
04-06	AP	01278512	CITI PCARD-EXELL COMPANIES	03/01/20	03/31/20	WATER	13.00
04-06	AP	01278512	CITI PCARD-GOOGLE YouTube TV	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	53.49
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	189.73
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	143.94
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	340.00
05-07	AP	01289638	CITI PCARD-A COMPLETE FLAG SOURCE IN	03/31/20	03/31/20	HABITATION EXPENSE	98.29
05-07	AP	01289638	CITI PCARD-Amazon.com 6G2NA1Y13	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	9.99
05-07	AP	01289638	CITI PCARD-Amazon.com JT3AG3163	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	7.99
05-07	AP	01289638	CITI PCARD-Amazon.com Z48ISOXZ3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	185.56
05-07	AP	01289638	CITI PCARD-EXELL COMPANIES	04/01/20	04/30/20	WATER	52.39
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	47.75
06-09	AP	01299849	CITI PCARD-AMAZON.COM MCOMA3742 AMZN	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
06-09	AP	01299849		CITI PCARD-AMAZON.COM MC8MS5WDO AMZN	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) 7.99
06-09	AP	01299849		CITI PCARD-AMZN MKTP US M79RP3PT0 AM	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) 62.99
06-09	AP	01299849		CITI PCARD-AMZN MKTP US MC3K919M0 AM	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) 9.86
06-09	AP	01299849		CITI PCARD-AMZN MKTP US MC9WC8QC2 AM	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) 37.47
06-09	AP	01299849		CITI PCARD-AMZN Mktp US 2IQEK68J3	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) 19.88
06-09	AP	01299849		CITI PCARD-AMZN Mktp US EU9RR08A3	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) 15.99
06-09	AP	01299849		CITI PCARD-AMZN Mktp US M74891PS0	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) 53.83
06-09	AP	01299849		CITI PCARD-AMZN Mktp US M75WZ1C11	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) 23.98
06-09	AP	01299849		CITI PCARD-AMZN Mktp US M77437Q61	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) 56.96
06-09	AP	01299849		CITI PCARD-AMZN Mktp US M77QT14V2	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) 62.99
06-09	AP	01299849		CITI PCARD-AMZN Mktp US MC81P2S02	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) 15.99
06-09	AP	01299849		CITI PCARD-AMZN Mktp US MJ19D9HH3	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) 15.99
06-09	AP	01299849		CITI PCARD-CANVA 02702-5811833	05/26/20 05/26/20	SOFTWARE LESS THAN \$500 119.40
06-09	AP	01299849		CITI PCARD-EXELL COMPANIES	05/01/20 05/31/20	WATER 13.00
06-29	AP	01307685		IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) 96.18
06-30	GL	RMS0098861		.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) 136.87
					SUPPLIES AND MATERIALS TOTALS: 1,972.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,933.77	
					OFFICE TOTALS: 297,933.77	
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	GL	GLA0097616		.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL 288.12
					RENT, COMMUNICATION, UTILITIES TOTALS: 288.12	
SUPPLIES AND MATERIALS						
06-05	AP	01299650		SHOWDOWN DISPLAYS	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) 102.00
					SUPPLIES AND MATERIALS TOTALS: 102.00	
EQUIPMENT						
05-29	GL	RPY0098274		.....	05/01/20 05/31/20	EQUIPMENT PURCHASES 9,113.79
					EQUIPMENT TOTALS: 9,113.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,503.91	
					OFFICE TOTALS: 9,503.91	
INTERN ALLOWANCES						
2020 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION 7,533.34	
					INTERN ALLOWANCES TOTALS: 7,533.34	
					OFFICE TOTALS: 7,533.34	
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				HUGHEY,RICHARD W	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM 1,000.00

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LEE,RAY T	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:	2,000.00
				INTERN ALLOWANCES TOTALS:	2,000.00
				OFFICE TOTALS:	<u>2,000.00</u>

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

FRANKED MAIL	4,078.56	-38.72
PERSONNEL COMPENSATION	482,151.35	248,642.75
TRAVEL	9,909.11	4,010.55
RENT, COMMUNICATION, UTILITIES	14,116.70	9,937.64
PRINTING AND REPRODUCTION	1,301.98	544.13
OTHER SERVICES	2,574.98	175.58
SUPPLIES AND MATERIALS	9,071.18	1,635.22
EQUIPMENT	2,811.18	1,804.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>266,711.24</u>
	OFFICE TOTALS:	<u>266,711.24</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	54.31
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	11.77
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-65.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	27.10
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-66.80
			FRANKED MAIL TOTALS:	-38.72

PERSONNEL COMPENSATION

AYERS,NICHOLAS A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
BEIL,JENNIFER E	04/01/20	06/30/20	OFFICE MANAGER	23,499.99
BERGREN, ERIC	04/01/20	06/30/20	CHIEF OF STAFF	36,000.00
BURKOT,GREGORY	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,125.01
CLINE,KAREN P	04/01/20	06/30/20	CONSTITUENT SERVICES ASSISTANT	10,374.99
FLEMING,KATHERINE C	04/01/20	06/30/20	LEGISLATIVE AIDE	12,249.99
FOUSHEE,KYLIE M	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,625.00
GAYDOS,LAUREN S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,500.00
HALTER,KIM	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	13,500.00
LORD,MARK	04/01/20	06/30/20	DISTRICT DIRECTOR	22,725.00
MILES,SUZANNE	04/17/20	06/30/20	FIELD REPRESENTATIVE	8,140.00
MURPHY,ELAINA C	04/01/20	06/30/20	LEGISLATIVE AIDE	13,500.00
POWERS,JESSICA R	04/27/20	06/30/20	CONSTITUENT SERVICES ASSISTANT	5,777.77
SMITH,BRIAN D	04/01/20	06/30/20	DIRECTOR OF ECONOMIC DEVELOPME	17,625.00
TRAINOR,SOPHIE I	04/01/20	06/30/20	DEPUTY COS/LEG DIRECTOR	24,750.00
WHITE, EMMA L	04/01/20	06/30/20	STAFF ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	248,642.75

TRAVEL

04-16 AP 01275274 CLINE, KAREN P.	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION	228.96
04-16 AP 01275274 CLINE, KAREN P.	03/03/20	03/05/20	LODGING	711.71
04-16 AP 01275274 CLINE, KAREN P.	03/03/20	03/05/20	MEALS	92.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
04-16	AP 01275274	CLINE, KAREN P.	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		69.50
04-16	AP 01275274	CLINE, KAREN P.	03/03/20 03/07/20	TAXI/PARKING/TOLLS		221.07
04-20	AP 01279269	SMITH, BRIAN D	03/02/20 03/26/20	PRIVATE AUTO MILEAGE		266.00
06-04	AP 01299116	SMITH, BRIAN D	04/01/20 04/10/20	PRIVATE AUTO MILEAGE		110.00
06-10	AP 01300035	BURKOT, GREGORY	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		353.00
06-10	AP 01300035	BURKOT, GREGORY	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		242.00
06-11	AP 01300057	SMITH, BRIAN D	05/06/20 05/27/20	PRIVATE AUTO MILEAGE		131.00
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		132.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		322.80
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		186.10
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		186.10
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		186.10
					TRAVEL TOTALS:	4,010.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284531	CITY OF RADCLIFF	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01284630	THORNTON INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 01285178	OWENSBORO-DAVISS CO AIRPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
04-20	AP 01285943	CITY OF RADCLIFF	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1.00
04-20	AP 01285944	THORNTON INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,800.00
04-20	AP 01285945	OWENSBORO-DAVISS CO AIRPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-103.33
04-22	AP 01279272	BOWLING GREEN MUNICIPAL UTILITIES	02/18/20 03/19/20	UTILITIES		152.53
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		807.14
05-04	AP 01279276	TIME WARNER CABLE	03/17/20 04/16/20	UTILITIES		231.66
05-04	AP 01279285	ATMOS ENERGY	02/12/20 03/11/20	UTILITIES		71.97
05-04	AP 01286278	BOWLING GREEN MUNICIPAL UTILITIES	04/01/20 04/01/20	UTILITIES		446.70
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,510.44
06-09	AP 01299912	TIME WARNER CABLE	04/17/20 05/16/20	UTILITIES		231.66
06-09	AP 01299915	BOWLING GREEN MUNICIPAL UTILITIES	03/19/20 04/20/20	UTILITIES		191.09
06-09	AP 01299917	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		906.63
06-09	AP 01299922	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,728.65
06-09	AP 01300029	BOWLING GREEN MUNICIPAL UTILITIES	05/01/20 05/31/20	UTILITIES		443.72
06-09	AP 01300044	BOWLING GREEN MUNICIPAL UTILITIES	04/20/20 05/18/20	UTILITIES		182.50
06-09	AP 01300053	TIME WARNER CABLE	05/17/20 06/16/20	UTILITIES		231.72
06-09	AP 01300094	BOWLING GREEN MUNICIPAL UTILITIES	06/01/20 06/30/20	UTILITIES		443.72
06-16	AP 01299900	ATMOS ENERGY	03/12/20 04/13/20	UTILITIES		60.45
06-16	AP 01300039	ATMOS ENERGY	04/14/20 05/11/20	UTILITIES		58.01

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06-16	AP	01302136	CITY OF RADCLIFF	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302233	THORNTON INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01302801	OWENSBORO-DAVISS CO AIRPORT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33
06-17	AP	01303416	CITY OF RADCLIFF	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1.00
06-17	AP	01303420	THORNTON INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,800.00
06-17	AP	01303425	OWENSBORO-DAVISS CO AIRPORT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-103.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	813.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,937.64
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	01/03/20	01/03/20	PRINTING & REPRODUCTION	539.60
06-10	AP	01299908	RJ YOUNG COMPANY INC	01/15/20	04/14/20	PRINTING & REPRODUCTION	4.53
						PRINTING AND REPRODUCTION TOTALS:	544.13
			OTHER SERVICES				
05-04	AP	01286281	LAND SHARK SHREDDING LLC	01/24/20	01/24/20	JANITORIAL AND MAINT SERV	75.00
05-04	AP	01286283	AAA SYSTEMS	04/14/20	04/14/20	SECURITY SERVICE	100.58
						OTHER SERVICES TOTALS:	175.58
			SUPPLIES AND MATERIALS				
04-20	AP	01279269	SMITH,BRIAN D	03/03/20	03/11/20	FOOD & BEVERAGE	30.90
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	104.80
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	49.00
05-04	AP	01279283	TVEYES INC	03/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-04	AP	01286264	FLEMING, KATHERINE C.	04/03/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	40.13
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-193.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	144.00
06-09	AP	01299903	SOFTCHOICE CORPORATION	04/23/20	09/17/20	SOFTWARE LESS THAN \$500	52.08
06-10	AP	01300035	BURKOT,GREGORY	02/12/20	02/19/20	FOOD & BEVERAGE	37.00
06-11	AP	01300057	SMITH,BRIAN D	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	49.31
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-248.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	561.00
						SUPPLIES AND MATERIALS TOTALS:	1,635.22
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	318.80
05-04	AP	01286300	AUTOMATED SIGNATURE TECHNOLOGY INC	03/09/20	03/08/21	WARRANTIES	499.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	318.80
06-10	AP	01299908	RJ YOUNG COMPANY INC	04/15/20	07/14/20	MAINTENANCE / REPAIRS	348.69
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	318.80
						EQUIPMENT TOTALS:	1,804.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,711.24
						OFFICE TOTALS:	266,711.24

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2019 HON. BRETT GUTHRIE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20	AP	01285943	CITY OF RADCLIFF	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	01285944	THORNTON INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
04-20	AP 01285945	OWENSBORO-DAVISS CO AIRPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		110.81
05-11	GL GLA0097645	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		697.78
05-13	GL GLA0097732	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		51.64
05-16	AP 01292076	CITY OF RADCLIFF	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 01292173	THORNTON INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 01292740	OWENSBORO-DAVISS CO AIRPORT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
06-17	AP 01303416	CITY OF RADCLIFF	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-17	AP 01303420	THORNTON INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-17	AP 01303425	OWENSBORO-DAVISS CO AIRPORT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		39.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,613.12
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,958.78
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		2,747.92
				EQUIPMENT TOTALS:		5,725.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,338.95
				OFFICE TOTALS:		<u>12,338.95</u>
INTERN ALLOWANCES						
2020 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,327.78	1,361.11
				INTERN ALLOWANCES TOTALS:	3,327.78	1,361.11
				OFFICE TOTALS:	<u>3,327.78</u>	<u>1,361.11</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMLET,ASHLEY B	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		622.22
		HUNT,KALEB H	06/12/20 06/12/20	DISTRICT OFFICE PAID INTERN -		738.89
				PERSONNEL COMPENSATION TOTALS:		1,361.11
				INTERN ALLOWANCES TOTALS:		1,361.11
				OFFICE TOTALS:		<u>1,361.11</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54.32	-46.12
				PERSONNEL COMPENSATION	519,974.50	260,901.65
				TRAVEL	8,132.54	3,523.97
				TRANSPORTATION OF THINGS	8.48	8.48

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RENT, COMMUNICATION, UTILITIES	36,823.47	27,035.64
PRINTING AND REPRODUCTION	1,428.94	251.75
OTHER SERVICES	10,530.00	4,800.00
SUPPLIES AND MATERIALS	4,814.38	1,310.14
EQUIPMENT	5,399.28	3,995.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,165.91	301,780.55
OFFICE TOTALS:	587,165.91	301,780.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	8.03	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	2.30	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-36.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	2.20	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-22.50
							FRANKED MAIL TOTALS:	-46.12

PERSONNEL COMPENSATION

CALLAGHAN,MOLLY J	04/01/20	06/30/20	STAFF ASSISTANT	11,458.32	
FORRESTER,SCOTT C	04/01/20	06/30/20	DISTRICT DIRECTOR	27,500.01	
GARCIA,CHRISTOPHER A	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER	13,260.00	
GERMAIN,NAOMIE E	04/01/20	05/31/20	STAFF ASSISTANT/SYSTEM ADMIN	8,146.66	
GERMAIN,NAOMIE E	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	4,333.33	
GULLETT,MICHELLE A	05/11/20	06/30/20	STAFF ASSISTANT	5,416.67	
HULL,CYNTHIA	04/01/20	06/30/20	CONSTITUENT SERVICES REP	14,300.01	
LAW,CARLA R	03/18/20	06/15/20	PART-TIME EMPLOYEE	4,400.00	
MCKENNA,BRENDA G	06/01/20	06/30/20	FIELD REPRESENTATIVE	1,993.33	
MOORE, SHANE	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00	
MOORE, JON E	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	14,559.99	
OMS,ALEJANDRO O	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT	7,500.00	
OMS,ALEJANDRO O	06/01/20	06/30/20	LEGISLATIVE ASSISTANT	4,583.33	
SALAZAR,FELICIA A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,060.00	
SANCHEZ,MARISA L	03/18/20	06/15/20	PART-TIME EMPLOYEE	4,400.00	
SANCHEZ,SOFIA M	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE	14,559.99	
SEELEY,GREGORY A	04/01/20	06/30/20	FIELD REPRESENTATIVE	16,500.00	
TODACHEENE,HEIDI J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,500.00	
VAN DER HEIDE ESCOBAR,JENNIFER	04/01/20	06/30/20	CHIEF OF STAFF	41,750.01	
WERWA,ERIC	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,180.00	
				PERSONNEL COMPENSATION TOTALS:	260,901.65

TRAVEL

04-15	AP	01280056	CITIBANK GOV CARD SERVICE	03/04/20	03/09/20	COMMERCIAL TRANSPORTATION	582.96
04-15	AP	01280056	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	71.82
04-15	AP	01280056	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	228.20
05-05	AP	01288942	MCKENNA, BRENDA G.	02/10/20	02/11/20	LODGING	83.61
05-05	AP	01288942	MCKENNA, BRENDA G.	02/05/20	02/24/20	PRIVATE AUTO MILEAGE	450.05
05-13	AP	01289630	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	182.98
05-13	AP	01289630	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	48.98
05-13	AP	01289630	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	228.20
05-13	AP	01289630	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	228.20
05-13	AP	01289630	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	192.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBRA A. HAALAND—Con.						
05-13	AP 01289630	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	14.00	
06-10	AP 01299782	VAN DER HEIDE ESCOBAR, JENNIFER	05/26/20 05/26/20	TAXI/PARKING/TOLLS	5.05	
06-19	AP 01300986	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	388.98	
06-19	AP 01300988	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	328.48	
06-26	AP 01303230	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	177.00	
06-26	AP 01303230	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	312.98	
				TRAVEL TOTALS:	3,523.97	
TRANSPORTATION OF THINGS						
06-22	AP 01299967	CITI PCARD-APPLE.COM/US	05/04/20 05/04/20	FREIGHT CHARGES	8.48	
				TRANSPORTATION OF THINGS TOTALS:	8.48	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277689	CONTROL POINT GROUP LLC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	6,081.00	
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.66	
04-16	AP 01284532	PPI SIMMS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	
04-20	AP 01285961	PPI SIMMS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-4,080.24	
04-21	AP 01285706	CITI PCARD-DTV DIRECTV SERVICE	03/09/20 04/08/20	UTILITIES	63.05	
04-27	AP 01286146	CITI PCARD-THE UPS STORE #6378	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL	93.74	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	875.51	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	609.83	
05-05	AP 01288894	CITI PCARD-DTV DIRECTV SERVICE	04/09/20 05/08/20	UTILITIES	63.05	
05-06	AP 01288993	CONTROL POINT GROUP LLC	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE	7,279.35	
05-13	AP 01289654	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	584.38	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	321.66	
05-14	AP 01291420	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	727.83	
05-28	AP 01296309	VAN DER HEIDE ESCOBAR, JENNIFER	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL	65.02	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	112.18	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	900.45	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.65	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.66	
06-16	AP 01302137	PPI SIMMS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	
06-17	AP 01305553	PPI SIMMS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-4,080.24	
06-22	AP 01299967	CITI PCARD-DTV DIRECTV SERVICE	05/09/20 06/08/20	UTILITIES	63.05	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	886.69	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.64	
06-26	AP 01306718	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	628.88	
06-29	AP 01306578	CONTROL POINT GROUP LLC	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,431.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.64	
PRINTING AND REPRODUCTION						
04-24	GL MED0097305	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)	100.00	

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05-13	AP	01290709	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	96.85
05-28	AP	01296724	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:							251.75
OTHER SERVICES							
04-02	AP	01277658	CITI PCARD-UNICOR	02/19/20	02/19/20	JANITORIAL AND MAINT SERV	45.00
04-02	AP	01277658	CITI PCARD-UNICOR	03/17/20	03/17/20	JANITORIAL AND MAINT SERV	45.00
04-14	AP	01280872	VICKI IRVING	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	920.00
04-16	AP	01284913	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292469	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							4,800.00
SUPPLIES AND MATERIALS							
04-02	AP	01277658	CITI PCARD-AMZN MKTP US G10VX4NU3 AM	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	47.00
04-21	AP	01285706	CITI PCARD-BambooHR HRIS	02/29/20	03/28/20	SOFTWARE LESS THAN \$500	111.46
04-21	AP	01285706	CITI PCARD-ZOOM.US	03/18/20	03/17/21	SOFTWARE LESS THAN \$500	158.89
04-24	AP	01286509	CITI PCARD-APPLE.COM/US	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	127.15
04-27	AP	01286146	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	146.28
04-27	AP	01286146	CITI PCARD-GOOGLE Google Storage	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	2.11
04-27	AP	01286146	CITI PCARD-GOOGLE Google Storage	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L	2.11
04-27	AP	01286146	CITI PCARD-NEW YORK TIMES DIGITAL	03/03/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	01288894	CITI PCARD-BambooHR HRIS	03/29/20	04/28/20	SOFTWARE LESS THAN \$500	104.03
05-05	AP	01288894	CITI PCARD-GOOGLE Google Storage	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	2.11
05-05	AP	01288894	CITI PCARD-NYTIMES	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	01288894	CITI PCARD-NYTIMES	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-13	AP	01289725	VAN DER HEIDE ESCOBAR, JENNIFER	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE)	243.32
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	69.85
06-10	AP	01299783	VAN DER HEIDE ESCOBAR, JENNIFER	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	113.64
06-22	AP	01299967	CITI PCARD-AMZN Mktp US M79UB0F61	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	37.09
06-22	AP	01299967	CITI PCARD-BambooHR HRIS	04/29/20	05/28/20	SOFTWARE LESS THAN \$500	104.03
06-22	AP	01299967	CITI PCARD-GOOGLE Google Storage	05/18/20	06/18/20	SOFTWARE LESS THAN \$500	2.11
06-22	AP	01299967	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	129.00
SUPPLIES AND MATERIALS TOTALS:							1,310.14
EQUIPMENT							
04-27	AP	01286146	CITI PCARD-AMAZON.COM H74LY8KP3 AMZN	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	766.86
04-27	AP	01286146	CITI PCARD-AMZN Digital LR9C84Q43	03/13/20	03/13/20	WARRANTIES	129.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	300.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	168.08
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	300.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	168.08
06-22	AP	01299967	CITI PCARD-APPLE.COM/US	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	300.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	168.08
EQUIPMENT TOTALS:							3,995.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,780.55
OFFICE TOTALS:							<u>301,780.55</u>

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						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285961	PPI SIMMS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
05-16	AP 01292077	PPI SIMMS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
06-17	AP 01305553	PPI SIMMS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,240.72
SUPPLIES AND MATERIALS						
05-05	AP 01288894	CITI PCARD-PERSONAL PAYMENT	12/02/19 12/02/19	FOOD & BEVERAGE	-18.88	-18.88
05-05	AP 01288894	CITI PCARD-TRADER JOE'S #622 QPS	12/02/19 12/02/19	FOOD & BEVERAGE	18.88	18.88
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-30	AP 01288110	CDW GOVERNMENT LLC	04/15/20 04/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,980.63	3,980.63
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,339.00	1,339.00
06-02	AP 01298613	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.00	1,300.00
					EQUIPMENT TOTALS:	6,619.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,860.35
					OFFICE TOTALS:	18,860.35
INTERN ALLOWANCES						
2020 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMJAD, MARGARET M.	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,380.00	1,380.00
					PERSONNEL COMPENSATION TOTALS:	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91,575.50
					PERSONNEL COMPENSATION	430,439.52
					TRAVEL	23,315.97
					RENT, COMMUNICATION, UTILITIES	37,378.88
					PRINTING AND REPRODUCTION	268,392.61
					OTHER SERVICES	21,191.99
					SUPPLIES AND MATERIALS	30,366.62
					EQUIPMENT	1,450.68
						33,352.05
						194,627.86
						7,447.01
						27,061.76
						53,855.63
						10,661.99
						6,204.11
						725.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,111.77	333,935.75
OFFICE TOTALS:	904,111.77	333,935.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			32,136.93
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			1,242.87
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			9.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			13.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-50.40
									FRANKED MAIL TOTALS:
									33,352.05

PERSONNEL COMPENSATION

ALTMAN,RYAN D	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,000.00					
BARJA,JAIDE G	04/01/20	06/17/20	STAFF ASSISTANT	8,555.55					
BREITBARTH,NEAL D	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00					
BRIDGFORTH,HENRY T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01					
CARR,MELISSA A	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01					
CONVERTINI,JULIA S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00					
EBERHART,AARON D	04/01/20	06/30/20	OUTREACH/PRESS ASSISTANT	8,750.01					
HAHN,JAMES R	04/01/20	04/30/20	COMMUNICATIONS DIRECTOR	3,333.33					
HAHN,JAMES R	05/01/20	05/15/20	OUTREACH OFFICER	500.00					
HAHN,JAMES R	05/01/20	05/15/20	OUTREACH OFFICER (OTHER COMPENSATION)	266.67					
MANTOR,KARIN M	04/01/20	06/30/20	SCHEDULER	12,500.01					
MURPHY,JACOB A	04/01/20	06/30/20	PRESS SECRETARY	12,500.01					
SAMPLE,JOHN	04/01/20	06/30/20	PART-TIME EMPLOYEE	11,250.00					
STECK JR,ARMIN J	04/01/20	06/30/20	VETERANS AFFAIRS OUTREACH	11,375.01					
STEPHENSON,ABIGAIL T	04/01/20	06/30/20	PART-TIME EMPLOYEE	2,400.00					
STEVENSON,CAROL E	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00					
SU,PETER S	04/01/20	06/19/20	CHIEF OF STAFF	32,697.23					
VANZANDT,JULIE M	04/01/20	06/30/20	CASEWORK COORDINATOR	12,500.01					
ZINKLE,TAYLOR A	04/01/20	06/30/20	CASEWORKER	8,750.01					
									PERSONNEL COMPENSATION TOTALS:
									194,627.86

TRAVEL

04-01	AP	01277306	STEVENSON, CAROL E.	03/04/20	03/10/20	PRIVATE AUTO MILEAGE			134.00
04-03	AP	01277912	HON. JIM HAGEDORN	02/01/20	02/29/20	PRIVATE AUTO MILEAGE			790.50
04-07	AP	01277911	HON. JIM HAGEDORN	01/07/20	01/31/20	PRIVATE AUTO MILEAGE			583.00
04-10	AP	01280531	BREITBARTH, NEAL D.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE			625.00
04-16	AP	01281879	SAMPLE, JOHN	03/02/20	03/02/20	TAXI/PARKING/TOLLS			29.00
04-16	AP	01281881	SAMPLE, JOHN	02/18/20	02/20/20	LODGING			274.00
04-16	AP	01281881	SAMPLE, JOHN	02/20/20	02/20/20	MEALS			12.29
04-16	AP	01281881	SAMPLE, JOHN	02/18/20	02/20/20	CAR RENTAL			245.30
04-16	AP	01281881	SAMPLE, JOHN	02/20/20	02/20/20	GASOLINE			27.06
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION			-322.40
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION			227.30
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION			45.00
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			388.60
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			454.80
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	03/06/20	03/07/20	COMMERCIAL TRANSPORTATION			999.60
04-20	AP	01281611	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	227.40	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	154.40	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	14.82	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS	18.81	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS	9.63	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS	8.16	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	5.29	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	TAXI/PARKING/TOLLS	78.00	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS	2.80	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS	104.00	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE	03/10/20 03/14/20	TAXI/PARKING/TOLLS	148.00	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	227.40	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	208.24	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	208.24	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	MEALS	11.30	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	MEALS	10.89	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	03/25/20 03/27/20	TAXI/PARKING/TOLLS	41.00	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE	04/21/20 04/24/20	TAXI/PARKING/TOLLS	55.00	
05-31	AP 01298694	CITIBANK	01/23/20 01/25/20	LODGING	212.96	
05-31	AP 01298694	CITIBANK	01/23/20 01/25/20	CONSULT TRAVEL / RELATED EXP	-212.96	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	208.24	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	105.91	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	105.91	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	12.85	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	20.32	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	11.45	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	102.00	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE	05/16/20 05/18/20	TAXI/PARKING/TOLLS	61.00	
06-16	AP 01301652	STECK JR, ARMIN J.	05/08/20 05/28/20	PRIVATE AUTO MILEAGE	245.50	
06-25	AP 01306828	VANZANDT, JULIE M.	03/06/20 03/06/20	PRIVATE AUTO MILEAGE	92.00	
				TRAVEL TOTALS:	7,447.01	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280378	CITI PCARD-FAXBURNER 8882760932	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	9.97	
04-10	AP 01280378	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	131.97	
04-10	AP 01280378	CITI PCARD-THE FORUM	03/09/20 03/09/20	TEMPORARY SPACE RENTAL	650.00	
04-10	AP 01280565	CITI PCARD-FEDEX 391375084723	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL	56.72	
04-16	AP 01281280	ICONSTITUENT LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
04-16	AP 01285179	DAN-TER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00	
04-24	AP 01287136	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,787.63	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	93.00	
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	175.49	
04-27	GL EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	314.20	

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05-08	AP	01290120	CITI PCARD-FEDEX 391527653849	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	36.35
05-08	AP	01290120	CITI PCARD-FEDEX 940462742838	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	9.53
05-11	AP	01290083	CITI PCARD-FAXBURNER 8882760932	04/26/20	05/25/20	TELECOMSRVEQ/TOLL CHARGE	9.97
05-11	AP	01290083	CITI PCARD-NEW ULM PARK AND RECREATI	02/08/20	02/08/20	TEMPORARY SPACE RENTAL	178.75
05-11	AP	01290083	CITI PCARD-SPECTRUM	04/01/20	04/30/20	TELECOMSRVEQ/TOLL CHARGE	131.97
05-16	AP	01292741	DAN-TER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
05-16	AP	01297804	MANKATO PLACE 1 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	171.19
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	313.83
05-29	AP	01297800	MANKATO PLACE 1 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-29	AP	01297801	MANKATO PLACE 1 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-29	AP	01297802	MANKATO PLACE 1 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-29	AP	01297803	MANKATO PLACE 1 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-03	AP	01298417	VERIZON	03/24/20	04/23/20	TELECOMSRVEQ/TOLL CHARGE	981.51
06-09	AP	01298455	VERIZON	04/24/20	05/23/20	TELECOMSRVEQ/TOLL CHARGE	973.93
06-11	AP	01299875	CITI PCARD-FAXBURNER 8882760932	05/26/20	06/25/20	TELECOMSRVEQ/TOLL CHARGE	9.97
06-11	AP	01299875	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	131.97
06-16	AP	01302802	DAN-TER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
06-16	AP	01303101	MANKATO PLACE 1 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	170.98
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	313.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,061.76
			PRINTING AND REPRODUCTION				
04-10	AP	01280565	CITI PCARD-FACEBK 4LFLRRAZ62	02/29/20	03/04/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK 6BQPSRJZ62	03/11/20	03/15/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK 7TEVP06Z62	03/21/20	03/21/20	ADVERTISEMENTS	36.42
04-10	AP	01280565	CITI PCARD-FACEBK FV7N8QNZ62	03/07/20	03/13/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK K3SXEQ2272	03/10/20	03/15/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK LZ9VBQ2272	03/05/20	03/11/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK NZ5Q3SAZ62	03/17/20	03/21/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK RAASQRAZ62	02/24/20	02/29/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK S7N4T06Z62	03/22/20	03/27/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK VSPCQQWZ62	03/16/20	03/21/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK X3K2EQ2272	03/08/20	03/14/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK XPJ3LQEZ62	03/14/20	03/19/20	ADVERTISEMENTS	200.00
04-10	AP	01280565	CITI PCARD-FACEBK Z5DL9QZ262	03/02/20	03/08/20	ADVERTISEMENTS	200.00
04-16	AP	01281886	INVOCQ TECHNOLOGIES LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION	10,431.00
04-22	AP	01286234	KTOE AM FM	04/13/20	04/16/20	ADVERTISEMENTS	1,000.00
04-22	AP	01286235	KNXR FM	04/16/20	04/16/20	ADVERTISEMENTS	1,000.00
04-23	AP	01286237	KSUM AM	04/16/20	04/16/20	ADVERTISEMENTS	1,000.00
04-24	AP	01286233	KFOW AM	04/16/20	04/16/20	ADVERTISEMENTS	1,000.00
05-05	AP	01289207	KTOE AM FM	04/25/20	04/25/20	ADVERTISEMENTS	1,000.00
05-06	AP	01289209	KTOE AM FM	04/21/20	04/24/20	ADVERTISEMENTS	1,000.00
05-07	AP	01290286	PUBLIC PRINTER	01/31/20	01/31/20	PRINTING & REPRODUCTION	1,079.20
05-08	AP	01289860	KFOW AM	04/16/20	04/25/20	ADVERTISEMENTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
05-08	AP 01289861	KNXR FM	04/25/20 04/25/20	ADVERTISEMENTS		1,000.00
05-08	AP 01290120	CITI PCARD-FACEBK 2KEPLQSZ62	03/30/20 04/03/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK DBNUMSAZ62	04/15/20 04/20/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK G4UVYQWY62	04/05/20 04/10/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK GZ3T5QEZ62	02/25/20 02/29/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK K4KLYQWY62	04/04/20 04/09/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK KXM38REZ62	04/17/20 04/21/20	ADVERTISEMENTS		167.87
05-08	AP 01290120	CITI PCARD-FACEBK RVJ93RWZ62	04/15/20 04/20/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK XUUA5R2Z62	04/24/20 04/30/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	03/01/20 03/31/20	ADVERTISEMENTS		402.08
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	03/30/20 04/05/20	ADVERTISEMENTS		350.00
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	04/05/20 04/15/20	ADVERTISEMENTS		350.00
05-14	AP 01291518	KMHL AM FM	04/16/20 05/09/20	ADVERTISEMENTS		3,000.00
05-15	AP 01291512	KNXR FM	04/16/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291514	KSUM AM	05/09/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291515	KTOE AM FM	05/05/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291519	KFOW AM	05/09/20 05/09/20	ADVERTISEMENTS		1,000.00
05-27	AP 01291574	LINDER FARM NETWORK	02/27/20 03/26/20	ADVERTISEMENTS		8,750.00
06-11	AP 01298237	CITI PCARD-FACEBK 4LFLRRAZ62	04/28/20 05/02/20	ADVERTISEMENTS		-10.94
06-11	AP 01298237	CITI PCARD-FACEBK 9C457RSZ62	04/28/20 05/02/20	ADVERTISEMENTS		200.00
06-11	AR AC-16032	RADIO MANKATO - KTOE	05/05/20 05/09/20	ADVERTISEMENTS		-700.00
06-16	AP 01301620	LINDER FARM NETWORK	04/30/20 04/30/20	ADVERTISEMENTS		1,750.00
06-17	AP 01301615	LINDER FARM NETWORK	02/06/20 02/20/20	ADVERTISEMENTS		5,250.00
06-17	AP 01301619	LINDER FARM NETWORK	04/02/20 04/23/20	ADVERTISEMENTS		7,000.00
					PRINTING AND REPRODUCTION TOTALS:	53,855.63
OTHER SERVICES						
04-10	AP 01280565	CITI PCARD-APPLE.COM/BILL	03/18/20 04/17/20	WEB DEV HST,EMAIL & RLTD SERV		11.99
04-16	AP 01284756	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01284898	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-11	AP 01290083	CITI PCARD-ASLIS	03/27/20 03/27/20	TRANSLATN AND INTERPRET SERV		120.00
05-16	AP 01292300	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292452	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302361	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302513	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,661.99
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		72.00
04-08	AP 01278833	OWATONNA AREA CHAMBER OF COMM & TOURISM	01/16/20 01/16/20	FOOD & BEVERAGE		60.00
04-10	AP 01280378	CITI PCARD-APPLE.COM/BILL	03/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		12.93
04-10	AP 01280531	BREITBARTH, NEAL D.	03/05/20 03/11/20	FOOD & BEVERAGE		10.67
04-10	AP 01280565	CITI PCARD-ACROBAT PRO SUBS	03/13/20 04/12/20	SOFTWARE LESS THAN \$500		14.99
04-10	AP 01280565	CITI PCARD-ADOBE 800-833-6687	03/21/20 04/20/20	SOFTWARE LESS THAN \$500		14.99
04-10	AP 01280565	CITI PCARD-AMAZON.COM 4321K5SS3 AMZN	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)		594.05

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04-10	AP	01280565	CITI PCARD-AMAZON.COM QG04L7463 AMZN	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	278.00
04-10	AP	01280565	CITI PCARD-AMZN Mktp US ZY5M73D73	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	149.85
04-10	AP	01280565	CITI PCARD-APG MEDIA SO MINN	03/06/20	04/05/21	PUBLICATIONS/REFERENCE MAT'L	139.00
04-10	AP	01280565	CITI PCARD-D J WALL-ST-JOURNAL	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	15.60
04-16	AP	01281879	SAMPLE, JOHN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	138.45
04-16	AP	01281879	SAMPLE, JOHN	03/17/20	04/20/20	SOFTWARE LESS THAN \$500	89.82
04-16	AP	01281881	SAMPLE, JOHN	02/05/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	2,353.22
04-16	AP	01281881	SAMPLE, JOHN	02/17/20	02/21/20	SOFTWARE LESS THAN \$500	82.98
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	29.51
05-08	AP	01290120	CITI PCARD-ADOBE 800-833-6687	04/21/20	05/20/20	SOFTWARE LESS THAN \$500	14.99
05-08	AP	01290120	CITI PCARD-ADOBE ACR0PRO SUBS	04/14/20	05/13/20	SOFTWARE LESS THAN \$500	14.99
05-08	AP	01290120	CITI PCARD-AMZN Mktp US 4156Y6MB3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	45.09
05-08	AP	01290120	CITI PCARD-AMZN Mktp US CU4200PM3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	115.90
05-08	AP	01290120	CITI PCARD-APPLE.COM/BILL	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE)	11.99
05-08	AP	01290120	CITI PCARD-Amazon.com 1H5F21QD3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	703.85
05-08	AP	01290120	CITI PCARD-D J WALL-ST-JOURNAL	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	15.60
05-08	AP	01290120	CITI PCARD-FEDEX OFFIC18200018200	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	19.99
05-11	AP	01290083	CITI PCARD-APPLE.COM/BILL	03/28/20	04/27/20	SOFTWARE LESS THAN \$500	12.93
05-11	AP	01290083	CITI PCARD-APPLE.COM/BILL	04/19/20	05/18/20	SOFTWARE LESS THAN \$500	12.93
05-11	AP	01290083	CITI PCARD-BESTBUYCOM805700336619	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	39.98
05-11	AP	01290083	CITI PCARD-RIVER BEND BUSINESS PROD	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	784.50
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	3.33
06-11	AP	01298237	CITI PCARD-ADOBE 800-833-6687	05/21/20	06/20/20	SOFTWARE LESS THAN \$500	14.99
06-11	AP	01298237	CITI PCARD-ADOBE ACR0PRO SUBS	05/14/20	06/13/20	SOFTWARE LESS THAN \$500	14.99
06-11	AP	01298237	CITI PCARD-AMAZON.COM M71L25XB0 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	15.97
06-11	AP	01298237	CITI PCARD-AMZN MKTP US M72RW2TB0 AM	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	20.38
06-11	AP	01298237	CITI PCARD-AMZN Mktp US	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	-10.99
06-11	AP	01298237	CITI PCARD-AMZN Mktp US 9D4BS8DR3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	39.98
06-11	AP	01298237	CITI PCARD-AMZN Mktp US M771NOV72	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	279.82
06-11	AP	01298237	CITI PCARD-APPLE.COM/BILL	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	11.99
06-11	AP	01298237	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
06-11	AP	01299875	CITI PCARD-APPLE.COM/BILL	04/28/20	05/28/20	SOFTWARE LESS THAN \$500	12.93
06-11	AP	01299875	CITI PCARD-APPLE.COM/BILL	05/19/20	06/18/20	SOFTWARE LESS THAN \$500	12.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	100.00
SUPPLIES AND MATERIALS TOTALS:							6,204.11
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	241.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	241.78
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	241.78
EQUIPMENT TOTALS:							725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,935.75
OFFICE TOTALS:							333,935.75

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2019 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-26	AP	01307329	CITIBANK	11/04/19	11/05/19	LODGING	116.97
06-26	AP	01307329	CITIBANK	11/04/19	11/05/19	CONSULT TRAVEL / RELATED EXP	-116.97
TRAVEL TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM HAGEDORN—Con.							
PRINTING AND REPRODUCTION							
05-06	AP 01289574	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		114.95	
					PRINTING AND REPRODUCTION TOTALS:	114.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.95	
					OFFICE TOTALS:	114.95	
INTERN ALLOWANCES							
2020 HON. JIM HAGEDORN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,456.66	-256.67
					INTERN ALLOWANCES TOTALS:	2,456.66	-256.67
					OFFICE TOTALS:	2,456.66	-256.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUTZ,ANDREW	06/01/20 06/16/20	PAID INTERN - HOUSE PROGRAM		-256.67	
					PERSONNEL COMPENSATION TOTALS:	-256.67	
					INTERN ALLOWANCES TOTALS:	-256.67	
					OFFICE TOTALS:	-256.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,899.47	17,814.72
					PERSONNEL COMPENSATION	480,488.95	253,500.03
					TRAVEL	13,145.78	5,968.24
					RENT, COMMUNICATION, UTILITIES	57,206.87	45,916.63
					PRINTING AND REPRODUCTION	53,314.14	52,466.13
					OTHER SERVICES	51.00	51.00
					SUPPLIES AND MATERIALS	8,996.86	1,479.45
					EQUIPMENT	5,261.23	865.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,364.30	378,061.94
					OFFICE TOTALS:	636,364.30	378,061.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5,470.38	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		199.01	
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		3,484.45	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-44.50	
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		8,694.83	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		35.05	

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06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-24.50	
					FRANKED MAIL TOTALS:	17,814.72	
					PERSONNEL COMPENSATION		
			04/01/20	06/30/20	AMADOR, ADELA	27,000.01	
			04/01/20	06/30/20	BEHRINGER, JENNA R	12,000.01	
			04/01/20	06/30/20	CHANDLER, DANNY	4,500.00	
			04/01/20	06/30/20	CONDIT, HELEN F	16,000.00	
			04/01/20	06/30/20	FELDMAN, RYAN B	10,999.99	
			04/01/20	06/30/20	GOLDENBERG, RACHAEL L	30,750.01	
			04/01/20	06/30/20	GONZALEZ, BRIANA M	13,000.00	
			04/01/20	06/30/20	GRECO, JACQUELINE M	4,749.99	
			04/01/20	06/30/20	ILARIA, JESSICA A	14,500.00	
			04/01/20	06/30/20	JAYCOX, KATIE L	12,000.01	
			04/01/20	05/31/20	KORN, SIMON G	7,000.00	
			06/01/20	06/30/20	KORN, SIMON G	4,500.00	
			04/01/20	06/30/20	LEE, JAN E	24,000.01	
			04/01/20	06/30/20	SAIYADY, ISHTAR O	13,500.01	
			04/01/20	06/30/20	SANTOS, MELISSA	12,000.01	
			04/01/20	06/30/20	SILVEIRA, STEFAN	10,999.99	
			04/01/20	06/30/20	URENO, FATIIMA U	10,999.99	
			04/01/20	06/30/20	WARNER, KAREN P	25,000.00	
					PERSONNEL COMPENSATION TOTALS:	253,500.03	
					TRAVEL		
04-13	AP	01281283	HON JOSHUA HARDER	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	334.40
04-13	AP	01281283	HON JOSHUA HARDER	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	242.40
04-13	AP	01281283	HON JOSHUA HARDER	03/18/20	03/19/20	COMMERCIAL TRANSPORTATION	242.40
04-13	AP	01281283	HON JOSHUA HARDER	04/05/20	04/05/20	COMMERCIAL TRANSPORTATION	222.19
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	149.02
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/16/20	03/21/20	LODGING	136.09
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/17/20	03/21/20	LODGING	145.20
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/19/20	03/21/20	LODGING	125.34
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION	538.80
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/17/20	03/21/20	COMMERCIAL TRANSPORTATION	1,097.60
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/19/20	03/21/20	COMMERCIAL TRANSPORTATION	603.80
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/19/20	03/22/20	COMMERCIAL TRANSPORTATION	603.80
04-20	AP	01281814	SANTOS, MELISSA	03/04/20	03/31/20	PRIVATE AUTO MILEAGE	90.81
04-20	AP	01281814	SANTOS, MELISSA	04/07/20	04/14/20	PRIVATE AUTO MILEAGE	9.72
04-28	AP	01287813	HON JOSHUA HARDER	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	189.63
04-28	AP	01287813	HON JOSHUA HARDER	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	189.63
04-28	AP	01287813	HON JOSHUA HARDER	04/22/20	04/22/20	TAXI/PARKING/TOLLS	17.12
04-28	AP	01287813	HON JOSHUA HARDER	04/23/20	04/23/20	TAXI/PARKING/TOLLS	18.04
04-29	AP	01288004	JAYCOX, KATIE L	03/01/20	03/12/20	PRIVATE AUTO MILEAGE	52.53
05-21	AP	01296089	HON JOSHUA HARDER	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION	807.18
05-21	AP	01296089	HON JOSHUA HARDER	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	17.94
06-15	AP	01301160	JAYCOX, KATIE L	04/08/20	04/09/20	PRIVATE AUTO MILEAGE	8.95
06-15	AP	01301160	JAYCOX, KATIE L	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	8.10
06-15	AP	01301160	JAYCOX, KATIE L	06/01/20	06/04/20	PRIVATE AUTO MILEAGE	40.74
06-15	AP	01301160	JAYCOX, KATIE L	06/01/20	06/04/20	TAXI/PARKING/TOLLS	1.00
06-17	AP	01301785	SANTOS, MELISSA	05/04/20	05/28/20	PRIVATE AUTO MILEAGE	69.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
06-17	AP 01301785	SANTOS, MELISSA	06/11/20 06/11/20	PRIVATE AUTO MILEAGE		6.12
					TRAVEL TOTALS:	5,968.24
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281292	TELEPHONE TOWNHALL MEETING INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		5,446.00
04-15	AP 01281571	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.16
04-16	AP 01284533	CRANBROOK PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
04-20	AP 01285509	TELEPHONE TOWNHALL MEETING INC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,284.00
04-20	AP 01285513	TELEPHONE TOWNHALL MEETING INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		6,832.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		465.65
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.71
05-05	AP 01289003	TELEPHONE TOWNHALL MEETING INC	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,784.00
05-08	AP 01290587	TELEPHONE TOWNHALL MEETING INC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,073.00
05-13	AP 01291048	CITI PCARD-PAYPAL BELIVE	04/15/20 05/14/20	UTILITIES		29.99
05-13	AP 01291048	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		357.04
05-16	AP 01292078	CRANBROOK PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		563.12
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		522.78
06-08	AP 01299370	TELEPHONE TOWNHALL MEETING INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
06-15	AP 01301152	CITI PCARD-VZWLSS APOCC VISB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.47
06-16	AP 01302138	CRANBROOK PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		578.31
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		522.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,916.63
PRINTING AND REPRODUCTION						
04-13	AP 01281289	PATRIOT CONTACT INC	04/03/20 04/03/20	PRINTING & REPRODUCTION		6,577.05
04-15	AP 01281571	CITI PCARD-WALMART.COM 8009666546	03/04/20 03/04/20	PRINTING & REPRODUCTION		1.35
04-16	AP 01281569	CITI PCARD-FACEBK 5CDWQRS6E2	03/05/20 03/10/20	ADVERTISEMENTS		900.00
04-16	AP 01281569	CITI PCARD-FACEBK K4E4VR66E2	03/20/20 03/25/20	ADVERTISEMENTS		900.00
04-16	AP 01281569	CITI PCARD-FACEBK TVQYLSW5E2	03/10/20 03/11/20	ADVERTISEMENTS		681.84
04-16	AP 01281569	CITI PCARD-GOOGLE ADS7230517386	03/25/20 03/25/20	ADVERTISEMENTS		500.00
04-23	AP 01286595	CITI PCARD-FACEBK VP9BWRS5E2	03/11/20 03/20/20	ADVERTISEMENTS		900.00
05-04	AP 01289002	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		69.95
05-08	AP 01290082	PATRIOT CONTACT INC	05/06/20 05/06/20	PRINTING & REPRODUCTION		11,352.99
05-15	AP 01293153	XEROX CORPORATION	12/30/19 03/30/20	PRINTING & REPRODUCTION		56.70
05-18	AP 01291049	CITI PCARD-FACEBK 228M5TAGE2	03/25/20 04/01/20	ADVERTISEMENTS		900.00
05-18	AP 01291049	CITI PCARD-FACEBK 39WENSNGE2	04/17/20 04/27/20	ADVERTISEMENTS		900.00
05-18	AP 01291049	CITI PCARD-FACEBK 3F5LCTE6E2	04/11/20 04/11/20	ADVERTISEMENTS		97.88

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05-18	AP	01291049	CITI PCARD-FACEBK DCFM3SN5E2	04/01/20	04/11/20	ADVERTISEMENTS	900.00
05-18	AP	01291049	CITI PCARD-FACEBK H6F2HSS6E2	04/12/20	04/18/20	ADVERTISEMENTS	900.00
05-18	AP	01291049	CITI PCARD-Google LLC ADS7230517386	04/01/20	04/21/20	ADVERTISEMENTS	500.00
05-22	AP	01296491	ACCURATE WORD LLC	05/21/20	05/21/20	PRINTING & REPRODUCTION	889.00
06-12	AP	01301012	CITI PCARD-FACEBK 4AT4SS6E2	04/26/20	05/01/20	ADVERTISEMENTS	900.00
06-12	AP	01301012	CITI PCARD-FACEBK 64PPPS6E2	05/01/20	05/06/20	ADVERTISEMENTS	900.00
06-12	AP	01301012	CITI PCARD-FACEBK 6VYLGCT26E2	05/11/20	05/12/20	ADVERTISEMENTS	3.44
06-12	AP	01301012	CITI PCARD-FACEBK 8NVE3TJ6E2	05/06/20	05/12/20	ADVERTISEMENTS	900.00
06-12	AP	01301012	CITI PCARD-FACEBK EZJV4TS5E2	05/14/20	05/18/20	ADVERTISEMENTS	499.00
06-12	AP	01301012	CITI PCARD-FACEBK MFSCZTA6E2	05/12/20	05/15/20	ADVERTISEMENTS	499.00
06-12	AP	01301012	CITI PCARD-FACEBK TWHXSNGE2	05/12/20	05/13/20	ADVERTISEMENTS	499.00
06-15	AP	01301021	CITI PCARD-FACEBK 4GXP7TS6E2	05/18/20	05/21/20	ADVERTISEMENTS	498.21
06-15	AP	01301021	CITI PCARD-FACEBK AZEABTS6E2	05/20/20	05/26/20	ADVERTISEMENTS	499.00
06-15	AP	01301021	CITI PCARD-Google LLC ADS7230517386	04/29/20	04/29/20	ADVERTISEMENTS	500.00
06-15	AP	01301021	CITI PCARD-Google LLC ADS7230517386	05/02/20	05/02/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386	05/08/20	05/08/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386	05/12/20	05/12/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386	05/11/20	05/11/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386	05/05/20	05/05/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386	05/14/20	05/14/20	ADVERTISEMENTS	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386	05/19/20	05/19/20	ADVERTISEMENTS	500.00
06-15	AP	01301152	CITI PCARD-IHEART MEDIA	05/04/20	06/07/20	ADVERTISEMENTS	650.00
06-23	AP	01306434	ALPHA NUMERIC INC	03/01/20	04/30/20	PRINTING & REPRODUCTION	34.76
06-25	AP	01306894	PATRIOT CONTACT INC	06/23/20	06/23/20	PRINTING & REPRODUCTION	14,729.25
06-26	AP	01307415	ALPHA NUMERIC INC	05/01/20	05/31/20	PRINTING & REPRODUCTION	827.71
						PRINTING AND REPRODUCTION TOTALS:	52,466.13
			OTHER SERVICES				
04-22	AP	01286593	CITI PCARD-SEAT ADVISOR	03/10/20	03/10/20	TRAINING	26.00
06-15	AP	01301152	CITI PCARD-NOTARIZE, INC.	05/04/20	05/04/20	NON-TECHNOLOGY SERVICE CONTR	25.00
						OTHER SERVICES TOTALS:	51.00
			SUPPLIES AND MATERIALS				
04-15	AP	01281571	CITI PCARD-ZOOM.US	03/15/20	04/14/20	SOFTWARE LESS THAN \$500	14.99
04-16	AP	01281569	CITI PCARD-LA TIMES SUBSCRIPTION	03/12/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-16	AP	01281569	CITI PCARD-NEW YORK TIMES DIGITAL	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	01281569	CITI PCARD-SP DSCNTRUBBERSTAMPS	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	20.15
04-23	AP	01286595	CITI PCARD-D J WALL-ST-JOURNAL	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01293225	CITI PCARD-D J WALL-ST-JOURNAL	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01293225	CITI PCARD-LA TIMES SUBSCRIPTION	04/09/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-18	AP	01293225	CITI PCARD-NYTIMES	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01296849	CITI PCARD-ZOOM.US	03/30/20	04/29/20	SOFTWARE LESS THAN \$500	40.00
05-26	AP	01296849	CITI PCARD-ZOOM.US	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	140.00
05-26	AP	01296849	CITI PCARD-ZOOM.US	04/15/20	05/14/20	SOFTWARE LESS THAN \$500	14.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
06-12	AP	01300827	CONNECTION	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	159.83
06-12	AP	01301144	CITI PCARD-AMAZON.COM BW3IT46H3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	44.87
06-12	AP	01301144	CITI PCARD-AMAZON.COM D73098SN3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	91.52
06-12	AP	01301144	CITI PCARD-AMAZON.COM KW7044LK3 AMZN	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	95.74
06-12	AP	01301144	CITI PCARD-AMAZON.COM U18YD9563 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	59.96
06-12	AP	01301144	CITI PCARD-OFFICE DEPOT 1135	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	287.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
06-12	AP 01301144	CITI PCARD-ZOOM.US	05/05/20 06/04/20	SOFTWARE LESS THAN \$500		40.00
06-12	AP 01301144	CITI PCARD-ZOOM.US	05/07/20 06/06/20	SOFTWARE LESS THAN \$500		102.58
06-12	AP 01301144	CITI PCARD-ZOOM.US	05/15/20 06/14/20	SOFTWARE LESS THAN \$500		14.99
06-15	AP 01301021	CITI PCARD-D J WALL-ST-JOURNAL	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		41.33
06-15	AP 01301021	CITI PCARD-LA TIMES SUBSCRIPTION	05/07/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L		15.96
06-15	AP 01301021	CITI PCARD-NYTIMES	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L		4.24
06-15	AP 01301152	CITI PCARD-PAYPAL BELIVE	05/15/20 06/14/20	SOFTWARE LESS THAN \$500		29.99
06-15	AP 01301160	JAYCOX, KATIE L.	06/01/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L		232.35
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		10.00
					SUPPLIES AND MATERIALS TOTALS:	1,479.45
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		288.58
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		288.58
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		288.58
					EQUIPMENT TOTALS:	865.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,061.94
					OFFICE TOTALS:	378,061.94
2019 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01288007	SANTOS, MELISSA	11/02/19 11/23/19	PRIVATE AUTO MILEAGE		153.54
					TRAVEL TOTALS:	153.54
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286277	GOLDENBERG, RACHAEL L.	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		347.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	347.44
SUPPLIES AND MATERIALS						
05-05	AP 01288459	CONNECTION	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		329.08
05-05	AP 01288469	CONNECTION	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		1,762.60
05-05	AP 01288523	CONNECTION	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		159.98
05-05	AP 01288527	CONNECTION	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)		578.98
05-05	AP 01288533	CONNECTION	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		73.90
05-05	AP 01288535	CONNECTION	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		72.00
05-05	AP 01288537	CONNECTION	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)		815.11
05-05	AP 01288540	CONNECTION	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		575.56
06-05	AP 01299719	SHOWDOWN DISPLAYS	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		61.00
					SUPPLIES AND MATERIALS TOTALS:	4,428.21
EQUIPMENT						
04-29	AP 01288146	CONNECTION	03/09/20 03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000		1,552.00
04-29	AP 01288146	CONNECTION	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		998.00
05-05	AP 01288540	CONNECTION	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		479.85
05-13	AP 01291048	CITI PCARD-CDW GOVT #XQC0646	05/08/20 05/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17

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EQUIPMENT TOTALS: 3,990.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,919.21
OFFICE TOTALS: 8,919.21

INTERN ALLOWANCES
2020 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,950.00 3,000.00
INTERN ALLOWANCES TOTALS: 7,950.00 3,000.00
OFFICE TOTALS: 7,950.00 3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAWFORD, MATTHEW B 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM 750.00
FRASER, ARCHIBALD M 04/01/20 05/06/20 PAID INTERN - HOUSE PROGRAM 750.00
VARTOMIAN, ARAMEH 04/01/20 06/19/20 PAID INTERN - HOUSE PROGRAM 1,500.00
PERSONNEL COMPENSATION TOTALS: 3,000.00
INTERN ALLOWANCES TOTALS: 3,000.00
OFFICE TOTALS: 3,000.00

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

FRANKED MAIL 4,581.13 80.19
PERSONNEL COMPENSATION 459,715.22 242,266.52
TRAVEL 6,666.08 3,448.00
RENT, COMMUNICATION, UTILITIES 81,647.12 41,257.66
PRINTING AND REPRODUCTION 850.35 340.75
OTHER SERVICES 13,320.00 6,815.00
SUPPLIES AND MATERIALS 2,995.59 976.68
EQUIPMENT 1,698.00 849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,473.49 296,033.80
OFFICE TOTALS: 571,473.49 296,033.80

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 136.35
05-29 AP 01297662 UNITED STATES POSTAL SERVICE 04/01/20 04/30/20 FRANKED MAIL 49.15
05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -161.20
06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 139.49
06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -83.60
FRANKED MAIL TOTALS: 80.19

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R 04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT 8,750.01
ARNITZ SR, MICHAEL L 04/01/20 06/30/20 COMMUNITY LIAISON 9,125.01
BRIMMER, MOLLY A 04/01/20 06/30/20 LEGISLATIVE ASSISTANT 15,375.00
CESARO, VICTORIA I 04/01/20 06/30/20 SCHEDULER 10,374.99
DANIELS, TIMOTHY A 04/01/20 06/30/20 DEPUTY CHIEF OF STAFF & COUNSEL 25,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY HARRIS—Con.							
		DUTTON,JOHN C	04/01/20 06/30/20	CHIEF OF STAFF/LEGIS DIRECTOR	40,155.00		
		FOLEY,MARY F	04/01/20 06/30/20	CONSTITUENT LIAISON	7,500.00		
		GLASER,JONATHAN W	04/01/20 06/30/20	STAFF ASSISTANT	8,000.01		
		GRAFFIUS,KEITH W	04/01/20 06/30/20	PART-TIME EMPLOYEE	6,249.99		
		HORNBERGER,DANIELLE M	04/01/20 06/30/20	COMMUNITY LIAISON	8,625.00		
		JESTER,SHAWN A	04/01/20 06/30/20	CONSTITUENT LIAISON	9,710.94		
		KIPLE,CAROL M	04/01/20 06/30/20	PART-TIME EMPLOYEE	5,404.80		
		LYNSKEY,ELIZABETH C	04/01/20 06/30/20	DISTRICT DIRECTOR	22,374.99		
		OUIMETTE,JUSTIN S	05/01/20 05/31/20	EXECUTIVE DIRECTOR	10,000.00		
		PACE,ANGELA D	03/01/20 06/30/20	CONSTITUENT LIAISON	4,583.75		
		REDDISH,WILLIAM S	04/01/20 06/30/20	COMMUNITY LIAISON	11,783.01		
		ROSEBROCK,RACHEL S	04/01/20 06/30/20	DEPUTY CONSTITUENT SERVICES DI	13,004.04		
		SMOLOSKI,WALTER J	04/01/20 06/30/20	PRESS ASSISTANT/LEGIS AIDE	9,999.99		
		STEVENS,CHRISTOPHER D	05/01/20 05/31/20	SHARED EMPLOYEE	5,000.00		
		TREJO,TRAVIS W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	10,875.00		
				PERSONNEL COMPENSATION TOTALS:	242,266.52		
		TRAVEL					
04-08	AP 01278964	GRAFFIUS, KEITH W.	02/26/20 03/06/20	PRIVATE AUTO MILEAGE	279.45		
04-21	AP 01280683	HORNBERGER, DANIELLE M.	01/03/20 01/28/20	PRIVATE AUTO MILEAGE	394.34		
04-21	AP 01280683	HORNBERGER, DANIELLE M.	01/10/20 01/22/20	TAXI/PARKING/TOLLS	18.00		
04-27	AP 01287455	ARNTZ SR, MICHAEL L.	03/02/20 03/12/20	PRIVATE AUTO MILEAGE	254.15		
04-27	AP 01287455	ARNTZ SR, MICHAEL L.	03/02/20 03/06/20	TAXI/PARKING/TOLLS	10.00		
04-30	AP 01288542	HON. ANDREW HARRIS	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	497.95		
05-01	AP 01288539	HON. ANDREW HARRIS	01/07/20 01/31/20	PRIVATE AUTO MILEAGE	662.40		
05-01	AP 01288543	HON. ANDREW HARRIS	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	340.40		
05-19	AP 01293294	HON. ANDREW HARRIS	04/02/20 04/30/20	PRIVATE AUTO MILEAGE	469.78		
06-18	AP 01301236	GRAFFIUS, KEITH W.	04/30/20 05/27/20	PRIVATE AUTO MILEAGE	521.53		
				TRAVEL TOTALS:	3,448.00		
		RENT, COMMUNICATION, UTILITIES					
04-09	AP 01278090	COMCAST	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE	260.93		
04-09	AP 01278947	CECIL COUNTY FAIR INC	07/24/20 08/01/20	TEMPORARY SPACE RENTAL	350.00		
04-16	AP 01284565	OLDE POINT VILLAGE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00		
04-16	AP 01285020	SEVENTH FLOOR LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00		
04-16	AP 01285061	FRANKEL CHURCHVILLE ROAD LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00		
04-20	AP 01284383	COMCAST	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	275.63		
04-20	AP 01284397	BALTIMORE GAS AND ELECTRIC COMPANY	03/05/20 04/04/20	UTILITIES	112.62		
04-20	AP 01285621	VERIZON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	354.90		
04-20	AP 01285628	VERIZON	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	230.60		
04-21	AP 01284405	DELMARVA POWER	03/05/20 04/03/20	UTILITIES	262.52		
04-22	AP 01280716	RENEGADE PRODUCTIONS INC	04/09/20 04/09/20	RECORDING (OUTSIDE)	5,000.00		
04-27	AP 01287455	ARNTZ SR, MICHAEL L.	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	7.50		
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00		
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	139.50		

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,141.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.62
05-11	AP	01290710	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	229.17
05-11	AP	01290711	DELMARVA POWER	04/04/20	05/05/20	UTILITIES	108.61
05-11	AP	01290712	BALTIMORE GAS AND ELECTRIC COMPANY	04/04/20	05/05/20	UTILITIES	95.29
05-16	AP	01292109	OLDE POINT VILLAGE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01292580	SEVENTH FLOOR LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01292621	FRANKEL CHURCHVILLE ROAD LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
05-18	AP	01293282	COMCAST	05/06/20	06/05/20	UTILITIES	273.55
05-19	AP	01287460	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,741.59
05-19	AP	01287461	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,749.09
05-19	AP	01293283	COMCAST	04/15/20	05/14/20	UTILITIES	73.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	139.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,505.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.37
06-08	AR	AC-16008	CECIL COUNTY FAIR, INC.	07/24/20	08/01/20	TEMPORARY SPACE RENTAL	-350.00
06-10	AP	01299817	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	229.60
06-16	AP	01302169	OLDE POINT VILLAGE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01302640	SEVENTH FLOOR LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	01302681	FRANKEL CHURCHVILLE ROAD LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
06-18	AP	01301240	BALTIMORE GAS AND ELECTRIC COMPANY	05/05/20	06/04/20	UTILITIES	70.92
06-18	AP	01301242	DELMARVA POWER	05/06/20	06/03/20	UTILITIES	107.12
06-18	AP	01301249	COMCAST	06/06/20	07/05/20	UTILITIES	266.26
06-18	AP	01301254	COMCAST	05/15/20	06/14/20	UTILITIES	73.33
06-18	AP	01301256	COMCAST	06/15/20	07/14/20	UTILITIES	73.23
06-24	AP	01306588	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,150.14
06-24	AP	01306591	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,207.05
06-24	AP	01306598	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	139.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,221.63
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.78
06-26	AP	01306594	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-26	AP	01306597	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-29	AP	01306859	COMCAST	07/06/20	08/05/20	UTILITIES	266.26
06-29	AP	01306862	COMCAST	05/01/20	05/31/20	UTILITIES	275.83
06-29	AP	01306865	COMCAST	06/01/20	06/30/20	UTILITIES	275.83
06-29	AP	01306900	LEIDOS DIGITAL SOLUTIONS INC	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	1,156.68
06-29	AP	01306903	LEIDOS DIGITAL SOLUTIONS INC	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	1,160.55
06-29	AP	01306905	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,031.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,257.66
			PRINTING AND REPRODUCTION				
04-24	AP	01267139	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	69.95
05-07	AP	01290286	PUBLIC PRINTER	01/14/20	01/14/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	340.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
OTHER SERVICES						
04-08	AP 01278098	COMPLETE CLEANING	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		80.00
04-16	AP 01284884	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-21	AP 01284388	ROBIN D NASH	03/04/20 03/18/20	JANITORIAL AND MAINT SERV	130.00	
04-22	AP 01285499	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00	
05-16	AP 01292438	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-11	AP 01299816	COMPLETE CLEANING	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	80.00	
06-16	AP 01302500	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING	01/10/20 01/24/20	JANITORIAL AND MAINT SERV	120.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING	02/07/20 02/21/20	JANITORIAL AND MAINT SERV	120.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING	03/06/20 03/20/20	JANITORIAL AND MAINT SERV	120.00	
06-29	AP 01306898	COMPLETE CLEANING	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	80.00	
					OTHER SERVICES TOTALS:	6,815.00
SUPPLIES AND MATERIALS						
04-03	AP 01271452	SMOLOSKI, WALTER J.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		29.97
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		29.90
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		32.24
04-08	AP 01278096	QUENCH USA LLC	04/01/20 06/30/20	WATER		74.91
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	127.00	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		21.29
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		23.06
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-532.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		496.09
06-12	AP 01301230	LYNSKEY, ELIZABETH C.	03/20/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		132.40
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		149.04
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		362.32
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-243.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		261.46
					SUPPLIES AND MATERIALS TOTALS:	976.68
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		283.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		283.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		283.00
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,033.80
					OFFICE TOTALS:	296,033.80
2019 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-24	AP 01306558	WOLFE FAMILY CLEANING	01/11/19 12/27/19	JANITORIAL AND MAINT SERV		1,560.00

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						OTHER SERVICES TOTALS:	1,560.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560.00	
						OFFICE TOTALS:	1,560.00	
2018 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-24	AP	01306551	WOLFE FAMILY CLEANING	06/29/18	12/28/18	JANITORIAL AND MAINT SERV	780.00	
						OTHER SERVICES TOTALS:	780.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.00	
						OFFICE TOTALS:	780.00	
INTERN ALLOWANCES								
2020 HON. ANDY HARRIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,921.87	625.00
						INTERN ALLOWANCES TOTALS:	1,921.87	625.00
						OFFICE TOTALS:	1,921.87	625.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAEDERLE, GRAHAM P	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	156.25	
			HERON, ZACHARY W	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	312.50	
			KELLEY, BENJAMIN P	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	156.25	
						PERSONNEL COMPENSATION TOTALS:	625.00	
						INTERN ALLOWANCES TOTALS:	625.00	
						OFFICE TOTALS:	625.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,814.47	16,099.43
						PERSONNEL COMPENSATION	460,993.70	232,946.25
						TRAVEL	15,896.47	5,325.60
						TRANSPORTATION OF THINGS	5.99	5.99
						RENT, COMMUNICATION, UTILITIES	56,739.29	36,072.43
						PRINTING AND REPRODUCTION	21,273.18	19,721.45
						OTHER SERVICES	10,460.09	4,921.64
						SUPPLIES AND MATERIALS	22,925.19	4,271.87
						EQUIPMENT	7,920.22	1,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,028.60	320,658.78
						OFFICE TOTALS:	625,028.60	320,658.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	13,832.76	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	136.26	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	2,060.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		81.61
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-50.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		62.23
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-23.45
					FRANKED MAIL TOTALS:	16,099.43
PERSONNEL COMPENSATION						
		BLACKMORE, ANDREW J	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		CANNON, DREW S	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,249.99
		CASTLE, COLLEEN M.	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,749.99
		CONNELLY, CHRISTOPHER P	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		DOHERTY, KATHRYN J.	04/01/20 06/30/20	SHARED EMPLOYEE		2,750.01
		ESSER, CARLEY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		GILROY, RACHEL M	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,249.99
		JATIVA, DANIEL	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		KACZMAREK, ELIZABETH A	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		KRAMER, AUSTIN	04/01/20 06/30/20	DISTRICT DIRECTOR		18,750.00
		LEAR, MADELINE R	04/01/20 06/30/20	SHARED EMPLOYEE		500.01
		LEE, CHRISTINE A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		MANN, LAUREN A	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,750.00
		RINGER, CHRISTOPHER W	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
		VOGL, JILLIAN G	04/01/20 06/30/20	SCHEDULER		15,000.00
		WALSH, STEVEN S	04/01/20 06/30/20	PRESS SECRETARY/FIELD REP		16,396.26
		WORSHAM, JANNA D	04/01/20 06/30/20	CASEWORKER		13,074.99
					PERSONNEL COMPENSATION TOTALS:	232,946.25
TRAVEL						
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		181.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		112.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		181.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		112.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		23.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		19.14
04-06	AP 01277964	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		392.80
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		11.21
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		8.53
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	MEALS		10.67
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	GASOLINE		18.39
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	GASOLINE		31.01
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	GASOLINE		16.84
04-07	AP 01277990	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	GASOLINE		13.43
04-09	AP 01279123	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		2.05
04-10	AP 01279122	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	GASOLINE		20.53
04-10	AP 01279122	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE		21.00
04-10	AP 01279122	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	GASOLINE		16.21

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04-20	AP	01281865	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	GASOLINE	20.01
04-20	AP	01281865	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	17.05
05-01	AP	01287503	MANN, LAUREN A	04/23/20	04/24/20	PRIVATE AUTO MILEAGE	112.13
05-01	AP	01288072	ENTERPRISE RENT-A-CAR	04/22/20	04/24/20	CAR RENTAL	159.86
05-06	AP	01288677	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	112.40
05-06	AP	01288677	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	181.40
05-06	AP	01288677	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	177.10
05-06	AP	01288677	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	181.60
05-06	AP	01289541	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	GASOLINE	20.03
05-06	AP	01289541	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	GASOLINE	12.47
05-15	AP	01291846	CANNON, DREW S.	04/23/20	04/23/20	MEALS	9.20
05-15	AP	01291846	CANNON, DREW S.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	99.48
05-15	AP	01291846	CANNON, DREW S.	04/21/20	04/23/20	PRIVATE AUTO MILEAGE	202.98
05-26	AP	01296451	ENTERPRISE RENT-A-CAR	05/19/20	05/20/20	CAR RENTAL	121.27
05-28	AP	01296889	ENTERPRISE RENT-A-CAR	05/22/20	05/22/20	CAR RENTAL	27.53
06-04	AP	01297358	ENTERPRISE RENT-A-CAR	05/26/20	05/27/20	CAR RENTAL	75.59
06-04	AP	01297940	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	GASOLINE	6.12
06-04	AP	01297940	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	11.33
06-04	AP	01297941	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	GASOLINE	5.11
06-04	AP	01298782	ENTERPRISE RENT-A-CAR	05/29/20	06/01/20	CAR RENTAL	226.76
06-04	AP	01298900	ENTERPRISE RENT-A-CAR	05/28/20	06/02/20	CAR RENTAL	216.76
06-05	AP	01297949	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	275.10
06-05	AP	01297949	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	169.95
06-05	AP	01297949	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.86
06-05	AP	01297949	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	5.25
06-05	AP	01298780	HON. VICKY HARTZLER	02/17/20	02/20/20	PRIVATE AUTO MILEAGE	74.75
06-05	AP	01298780	HON. VICKY HARTZLER	03/19/20	03/20/20	PRIVATE AUTO MILEAGE	74.75
06-05	AP	01298780	HON. VICKY HARTZLER	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	74.75
06-05	AP	01298780	HON. VICKY HARTZLER	03/09/20	03/27/20	TAXI/PARKING/TOLLS	162.00
06-05	AP	01298780	HON. VICKY HARTZLER	05/14/20	05/16/20	TAXI/PARKING/TOLLS	46.00
06-05	AP	01298784	MANN, LAUREN A	06/02/20	06/02/20	MEALS	10.87
06-08	AP	01299157	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	MEALS	23.02
06-08	AP	01299157	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	GASOLINE	10.26
06-09	AP	01299150	WALSH, STEVE	05/25/20	05/25/20	PRIVATE AUTO MILEAGE	35.65
06-15	AP	01301229	ENTERPRISE RENT-A-CAR	06/11/20	06/11/20	CAR RENTAL	27.53
06-15	AP	01301543	ENTERPRISE RENT-A-CAR	06/10/20	06/13/20	CAR RENTAL	226.76
06-15	AP	01301544	MANN, LAUREN A	06/09/20	06/12/20	PRIVATE AUTO MILEAGE	41.29
06-23	AP	01305778	ENTERPRISE RENT-A-CAR	06/17/20	06/17/20	CAR RENTAL	43.91
06-25	AP	01306763	ENTERPRISE RENT-A-CAR	06/18/20	06/23/20	CAR RENTAL	317.10
06-26	AP	01307022	CANNON, DREW S.	05/22/20	05/22/20	MEALS	15.14
06-26	AP	01307022	CANNON, DREW S.	05/22/20	05/27/20	PRIVATE AUTO MILEAGE	240.35
06-26	AP	01307333	ENTERPRISE RENT-A-CAR	06/25/20	06/25/20	CAR RENTAL	64.32
						TRAVEL TOTALS:	5,325.60
			TRANSPORTATION OF THINGS				
04-14	AP	01280026	CITI PCARD-AMZN Mktp US QP7092HT3	03/02/20	03/02/20	FREIGHT CHARGES	5.99
						TRANSPORTATION OF THINGS TOTALS:	5.99
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279112	AMEREN MISSOURI	02/25/20	03/25/20	UTILITIES	38.54
04-09	AP	01279113	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	545.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
04-09	AP 01279115	MISSOURI GAS ENERGY	02/26/20 03/26/20	UTILITIES		57.00
04-14	AP 01280026	CITI PCARD-AUTOPAY/DISH NTKW	03/02/20 04/01/20	UTILITIES		100.38
04-16	AP 01284631	COHO2 INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
04-16	AP 01284632	TIMOTHY A SOULIS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 01284633	DARRELL DEPUTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-21	AP 01286147	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,090.00
04-21	AP 01286149	FINANCE DEPARTMENT	03/02/20 04/02/20	UTILITIES		117.47
04-22	AP 01286148	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		133.84
04-23	AP 01286634	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,636.42
04-24	GL MEDD0097305		04/22/20 04/22/20	HIR GRAPHICS (TRANSFER)		20.00
04-27	AP 01287054	FIDELITY COMMUNICATIONS COMPANY	04/23/20 05/22/20	UTILITIES		368.13
04-27	AP 01287088	CENTURYLINK	03/19/20 04/18/20	UTILITIES		184.76
04-27	AP 01287090	CENTURYLINK	04/19/20 05/18/20	UTILITIES		521.94
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		157.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,096.41
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.14
05-01	AP 01287518	CITY OF HARRISONVILLE	03/09/20 04/07/20	UTILITIES		85.23
05-06	AP 01288876	WCA WASTE CORPORATION	04/20/20 05/31/20	UTILITIES		40.95
05-06	AP 01289532	CITI PCARD-AUTOPAY/DISH NTKW	04/17/20 06/01/20	UTILITIES		100.38
05-12	AP 01290686	BLACKMORE, ANDREW J.	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		22.80
05-15	AP 01291379	AMEREN MISSOURI	03/25/20 04/26/20	UTILITIES		32.85
05-15	AP 01291844	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		2,386.30
05-15	AP 01291846	CANNON, DREW S.	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		26.75
05-16	AP 01292174	COHO2 INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
05-16	AP 01292175	TIMOTHY A SOULIS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01292176	DARRELL DEPUTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-22	AP 01296293	FINANCE DEPARTMENT	04/02/20 05/04/20	UTILITIES		96.41
05-26	GL MEDD0097969		05/19/20 05/19/20	HIR GRAPHICS (TRANSFER)		6.00
05-27	AP 01297211	CENTURYLINK	04/19/20 05/18/20	UTILITIES		184.36
05-28	AP 01296891	FIDELITY COMMUNICATIONS COMPANY	05/23/20 06/22/20	UTILITIES		368.13
05-28	AP 01297198	CITY OF HARRISONVILLE	04/07/20 05/06/20	UTILITIES		101.49
05-28	AP 01297213	CENTURYLINK	05/19/20 06/18/20	UTILITIES		521.94
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		157.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,821.24
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		26.55
06-04	AP 01297539	BLACKMORE, ANDREW J.	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		21.50
06-09	AP 01299168	CITI PCARD-AUTOPAY/DISH NTKW	06/02/20 07/01/20	UTILITIES		100.38
06-10	AP 01300416	AMEREN MISSOURI	04/26/20 05/26/20	UTILITIES		35.29
06-15	AP 01301542	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		524.24

06-16	AP	01302234	COHO2 INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
06-16	AP	01302235	TIMOTHY A SOULIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01302236	DARRELL DEPUTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	01305591	FINANCE DEPARTMENT	05/04/20	06/02/20	UTILITIES	123.35
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	157.25
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	4,015.21
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	37.67
06-25	AP	01306677	FIDELITY COMMUNICATIONS COMPANY	06/23/20	07/22/20	UTILITIES	368.13
06-25	AP	01306679	CITY OF HARRISONVILLE	05/06/20	06/08/20	UTILITIES	170.19
06-26	AP	01307025	CENTURYLINK	05/19/20	06/18/20	UTILITIES	184.36
06-26	AP	01307027	CENTURYLINK	06/19/20	07/18/20	UTILITIES	521.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,072.43
PRINTING AND REPRODUCTION							
04-23	AP	01286356	THE FRANKING GROUP ONLINE	04/07/20	04/07/20	PRINTING & REPRODUCTION	4,161.00
04-23	AP	01286635	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	39.95
05-07	AP	01290286	PUBLIC PRINTER	01/23/20	01/23/20	PRINTING & REPRODUCTION	539.60
05-29	AP	01296890	THE FRANKING GROUP	03/13/20	03/13/20	PRINTING & REPRODUCTION	14,926.00
06-10	AP	01299831	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	19,721.45
OTHER SERVICES							
04-14	AP	01280026	CITI PCARD-MAILCHIMP MISC	03/07/20	03/07/20	WEB DEV HST.EMAIL & RLTD SERV	52.99
04-16	AP	01284735	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-20	AP	01285553	WCA WASTE CORPORATION	03/31/20	04/30/20	JANITORIAL AND MAINT SERV	41.44
05-12	AP	01291029	DONNA JEAN DRUMMONDS	05/11/20	05/11/20	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01292278	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-04	AP	01297873	DONNA JEAN DRUMMONDS	05/29/20	05/29/20	JANITORIAL AND MAINT SERV	75.00
06-08	AP	01299554	WCA WASTE CORPORATION	05/26/20	06/30/20	JANITORIAL AND MAINT SERV	40.66
06-11	AP	01300918	CITIBANK	02/24/20	12/31/20	CONSULTANT CONTRACT SERVICE	-88.45
06-16	AP	01302339	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-23	AP	01302009	DONNA JEAN DRUMMONDS	06/12/20	06/12/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	4,921.64
SUPPLIES AND MATERIALS							
04-01	AP	01277257	BSL GEM LASER EXPRESS LLC	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
04-06	AP	01277974	CITI PCARD-AMAZON.COM 208777R33 AMZN	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	223.55
04-06	AP	01277974	CITI PCARD-AMZN Mktp US PV74U62V3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	29.99
04-06	AP	01277974	CITI PCARD-AMZN Mktp US T783G6EA3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	34.96
04-06	AP	01277974	CITI PCARD-AMZN Mktp US WK92C8HD3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	57.72
04-06	AP	01277974	CITI PCARD-AMZN Mktp US WU9M85Q83	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	78.00
04-06	AP	01277974	CITI PCARD-Amazon.com 179UC2VM3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	56.99
04-06	AP	01277974	CITI PCARD-Amazon.com EH6C47OU3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	288.28
04-06	AP	01277974	CITI PCARD-FS TechSmith	03/10/20	03/10/20	SOFTWARE LESS THAN \$500	284.84
04-06	AP	01277974	CITI PCARD-IN PLEASANT HILL TIMES,	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	35.00
04-06	AP	01277974	CITI PCARD-THE INDEX	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	46.00
04-06	AP	01277974	CITI PCARD-THE X GROUP	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	44.42
04-06	AP	01277974	CITI PCARD-VERNON PUBLISHING, I	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	44.00
04-06	AP	01277974	CITI PCARD-ZOOM.US	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	14.99
04-06	AP	01277997	CULLIGAN WATER	03/26/20	04/30/20	WATER	25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	304.27	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	-6.99	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US 5K1PR4H83	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	20.98	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US 7H5UP4PT3	02/24/20 02/24/20	FOOD & BEVERAGE	44.98	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US NE8IW9E53	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	21.36	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US QP7092HT3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
04-14	AP 01280026	CITI PCARD-AMZN Mktp US X92B80YJ3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	44.85	
04-14	AP 01280026	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-14	AP 01280026	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L	11.98	
04-14	AP 01280026	CITI PCARD-THE KC STAR DIGITAL SUBS	03/18/20 03/18/21	PUBLICATIONS/REFERENCE MAT'L	129.99	
04-20	AP 01281865	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	FOOD & BEVERAGE	13.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	47.19	
05-01	AP 01287503	MANN, LAUREN A.	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	12.00	
05-01	AP 01288073	QUENCH USA LLC	05/01/20 07/31/20	WATER	84.75	
05-06	AP 01288878	CULLIGAN WATER	05/01/20 05/31/20	WATER	10.30	
05-06	AP 01289532	CITI PCARD-D J WALL-ST-JOURNAL	03/30/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-06	AP 01289532	CITI PCARD-MailChimp	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	52.99	
05-06	AP 01289532	CITI PCARD-SQ THE SOUTH CASS TRIBUN	04/24/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-06	AP 01289532	CITI PCARD-THE INDEX	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	46.00	
05-06	AP 01289532	CITI PCARD-WEBSTER COUNTY CITIZEN	04/16/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-06	AP 01289532	CITI PCARD-ZOOM.US	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-12	AP 01290151	MANN, LAUREN A.	05/06/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	73.60	
05-15	AP 01291845	CULLIGAN OF GREATER KANSAS CITY	05/11/20 05/11/20	WATER	13.98	
05-22	AP 01296447	MANN, LAUREN A.	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	16.50	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-129.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	132.00	
06-04	AP 01298778	CULLIGAN WATER	06/01/20 06/30/20	WATER	17.67	
06-09	AP 01299168	CITI PCARD-AMAZON.COM M773W3LX1 AMZN	05/15/20 05/15/20	FOOD & BEVERAGE	70.42	
06-09	AP 01299168	CITI PCARD-AMZN MKTP US MC0R32661 AM	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-09	AP 01299168	CITI PCARD-AMZN Mktp US M79VP5241	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	26.94	
06-09	AP 01299168	CITI PCARD-AMZN Mktp US MC3V79Y71	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	267.70	
06-09	AP 01299168	CITI PCARD-BOONE COUNTY JOURNAL	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-09	AP 01299168	CITI PCARD-COLUMBIA TRIBUNE CIRCULAT	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L	272.79	
06-09	AP 01299168	CITI PCARD-D J WALL-ST-JOURNAL	04/30/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-09	AP 01299168	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-09	AP 01299168	CITI PCARD-GREENFIELD VEDETTE	05/27/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-09	AP 01299168	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/19/20 05/19/21	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-09	AP 01299168	CITI PCARD-MailChimp	05/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-09	AP 01299168	CITI PCARD-PHILLIPS MEDIA 8557521331	05/01/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L	61.24	
06-09	AP 01299168	CITI PCARD-THE FAYETTE ADVERTIZER	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L	55.00	
06-09	AP 01299168	CITI PCARD-UBERCONFERENCE	05/26/20 05/26/21	SOFTWARE LESS THAN \$500	127.20	
06-09	AP 01299168	CITI PCARD-ZOOM.US	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	14.99	
06-11	AP 01300918	CITIBANK	02/24/20 02/23/21	PUBLICATIONS/REFERENCE MAT'L	88.45	

06-15	AP	01301544	MANN, LAUREN A.	06/11/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	29.89
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	196.72
06-26	AP	01307022	CANNON, DREW S.	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	47.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	341.12
						SUPPLIES AND MATERIALS TOTALS:	4,271.87
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	208.70
05-06	AP	01289532	CITI PCARD-DMI DELL FEDERAL	04/16/20	04/16/20	MAINTENANCE / REPAIRS	324.44
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	208.70
06-09	AP	01299168	CITI PCARD-DMI DELL FEDERAL	05/18/20	05/18/20	MAINTENANCE / REPAIRS	343.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	1,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,658.78
						OFFICE TOTALS:	320,658.78
			2019 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-02	AP	01298545	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	9,001.76
						FRANKED MAIL TOTALS:	9,001.76
			TRAVEL				
06-05	AP	01298905	ENTERPRISE RENT-A-CAR	11/21/19	11/22/19	CAR RENTAL	49.00
						TRAVEL TOTALS:	49.00
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280580	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,485.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,485.08
			SUPPLIES AND MATERIALS				
05-15	AP	01291846	CANNON, DREW S.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	79.99
			EQUIPMENT				
06-09	AP	01299168	CITI PCARD-APPLE.COM/US	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	952.94
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	2,916.62
	GL	AMR0098427	.....			EQUIPMENT PURCHASES	-2,998.00
						EQUIPMENT TOTALS:	871.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,487.39
						OFFICE TOTALS:	14,487.39
			2018 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01075863	MISSOURI GAS ENERGY	12/28/18	01/28/19	UTILITIES	-93.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.76
						OFFICE TOTALS:	-93.76
			INTERN ALLOWANCES				
			2020 HON. VICKY HARTZLER				
			INTERN ALLOWANCES			PERSONNEL COMPENSATION	8,933.33
							4,537.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VICKY HARTZLER—Con.						
					INTERN ALLOWANCES TOTALS:	4,537.73
					OFFICE TOTALS:	4,537.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, FAITHE E	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		366.67
		CAROTHERS, ASHTYN E	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM		1,237.73
		JULIAN, DAKOTA H.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PAYNE, HANNAH S	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		WRIGHT, LORA J.	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM		933.33
					PERSONNEL COMPENSATION TOTALS:	4,537.73
					INTERN ALLOWANCES TOTALS:	4,537.73
					OFFICE TOTALS:	4,537.73
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	718.70	24.95
				PERSONNEL COMPENSATION	499,962.65	263,170.53
				TRAVEL	13,258.20	6,995.63
				RENT, COMMUNICATION, UTILITIES	61,490.58	33,627.49
				PRINTING AND REPRODUCTION	462.92	303.02
				OTHER SERVICES	27,550.29	13,675.93
				SUPPLIES AND MATERIALS	6,538.08	1,593.37
				EQUIPMENT	3,503.05	3,131.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,521.97
					OFFICE TOTALS:	322,521.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		1.00
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		15.00
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		19.85
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:	24.95
PERSONNEL COMPENSATION						
		CARNES, THOMAS E	04/01/20 06/30/20	COUNSEL		16,531.26
		GOLDBERG, LEWIS M.	04/01/20 06/30/20	STAFF ASSISTANT		16,531.26
		JOHNSON III, FRANKLIN D.	04/01/20 06/30/20	STAFF ASSISTANT		17,230.74
		KOCHNOWICZ, ELENA J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		8,750.01
		LARKINS, WILLIAM E.	04/01/20 06/30/20	STAFF ASSISTANT		5,693.49
		LIFTMAN, DANIEL A.	04/01/20 06/30/20	STAFF ASSISTANT		22,345.74

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		MARTELL, KATRINA A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR/LEGISL	12,500.01
		MORRISON, LALE M.	04/01/20	06/30/20	CHIEF OF STAFF	23,100.00
		MULIERI, DANIEL M	04/01/20	06/30/20	STAFF ASSISTANT	10,688.01
		NICHOLS-JONES, DONA V	04/01/20	06/30/20	STAFF ASSISTANT	11,688.00
		POLISAR, EVAN N.	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,537.99
		POSEY, DEBORAH	04/01/20	06/30/20	DISTRICT DIRECTOR	21,492.99
		TORRES, ANDREW	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,750.01
		WARD, EDWINA A	04/01/20	06/30/20	DISTRICT SCHEDULER	14,768.01
		WILLIAMS, PATRICIA G.	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF	43,475.01
		WILLIAMS, MAISHA D	04/01/20	06/30/20	STAFF ASSISTANT	17,088.00
					PERSONNEL COMPENSATION TOTALS:	263,170.53
		TRAVEL				
04-03	AP	01277125 MORRISON, LALE M.	03/09/20	03/09/20	TAXI/PARKING/TOLLS	15.86
04-03	AP	01277125 MORRISON, LALE M.	03/11/20	03/11/20	TAXI/PARKING/TOLLS	16.88
04-16	AP	01284424 TOYOTA FINANCIAL SERVICES	04/01/20	04/30/20	AUTOMOBILE LEASE	798.00
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	697.55
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	334.40
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/17/20	02/25/20	COMMERCIAL TRANSPORTATION	545.80
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	57.79
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	668.79
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	482.40
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	GASOLINE	36.65
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE	33.90
04-23	AP	01286714 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	235.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION	93.10
05-13	AP	01291181 CITIBANK GOV CARD SERVICE	01/13/20	01/29/20	TAXI/PARKING/TOLLS	50.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE	01/29/20	02/27/20	TAXI/PARKING/TOLLS	50.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE	02/27/20	03/30/20	TAXI/PARKING/TOLLS	50.00
05-13	AP	01291276 CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	629.10
05-13	AP	01291276 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	183.00
05-13	AP	01291276 CITIBANK GOV CARD SERVICE	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION	193.10
05-16	AP	01291968 TOYOTA FINANCIAL SERVICES	05/01/20	05/31/20	AUTOMOBILE LEASE	798.00
05-26	AP	01296629 MORRISON, LALE M.	03/14/20	03/14/20	TAXI/PARKING/TOLLS	34.58
05-26	AP	01296629 MORRISON, LALE M.	04/22/20	04/22/20	TAXI/PARKING/TOLLS	52.14
05-26	AP	01296629 MORRISON, LALE M.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	25.13
06-16	AP	01302030 TOYOTA FINANCIAL SERVICES	06/01/20	06/30/20	AUTOMOBILE LEASE	798.00
06-26	AP	01306991 MORRISON, LALE M.	05/28/20	05/28/20	TAXI/PARKING/TOLLS	28.97
06-26	AP	01306991 MORRISON, LALE M.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	24.89
06-29	AP	01306990 MORRISON, LALE M.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	15.89
06-29	AP	01306990 MORRISON, LALE M.	05/17/20	05/17/20	TAXI/PARKING/TOLLS	23.41
06-29	AP	01306990 MORRISON, LALE M.	05/27/20	05/27/20	TAXI/PARKING/TOLLS	23.30
					TRAVEL TOTALS:	6,995.63
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277105 FLORIDA POWER & LIGHT	02/12/20	03/12/20	UTILITIES	59.66
04-03	AP	01277106 FLORIDA POWER & LIGHT	02/27/20	03/27/20	UTILITIES	154.43
04-03	AP	01277109 PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
04-03	AP	01277117 AT&T MOBILITY LLC	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	296.42
04-03	AP	01277332 AT&T CORP	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,540.25
04-16	AP	01284232 AT&T CORP	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,540.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
04-16	AP 01284253	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		150.60
04-16	AP 01285167	1995 BAYVIEW	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-16	AP 01285189	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		7.10
04-23	AP 01286710	CITI PCARD-AT&T BILL PAYMENT	02/19/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		296.42
04-23	AP 01286710	CITI PCARD-COMCAST CABLE COMMUNIC	02/18/20 03/17/20	UTILITIES		315.91
04-23	AP 01286710	CITI PCARD-COMCAST/XFINITY	03/02/20 04/01/20	UTILITIES		221.47
04-23	AP 01286710	CITI PCARD-COMCAST/XFINITY	03/06/20 04/05/20	UTILITIES		61.97
04-23	AP 01286710	CITI PCARD-VERIZON RECURRING PAY	03/14/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.23
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		147.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		981.69
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
05-11	AP 01287572	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		75.41
05-11	AP 01287614	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
05-11	AP 01290684	FPL	03/27/20 04/28/20	UTILITIES		188.31
05-11	AP 01290685	FPL	03/12/20 04/13/20	UTILITIES		36.83
05-16	AP 01292729	1995 BAYVIEW	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
05-16	AP 01292751	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
05-20	AP 01291345	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/20 04/17/20	UTILITIES		324.27
05-20	AP 01291345	CITI PCARD-COMCAST/XFINITY	04/02/20 05/01/20	UTILITIES		221.47
05-20	AP 01291345	CITI PCARD-COMCAST/XFINITY	04/06/20 05/05/20	UTILITIES		61.82
05-20	AP 01291345	CITI PCARD-VERIZON RECURRING PAY	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.03
05-22	AP 01296624	VERIZON WIRELESS	04/09/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		224.50
05-22	AP 01296627	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		951.73
05-26	AP 01296642	FPL	04/13/20 05/13/20	UTILITIES		33.52
05-26	AP 01296875	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		117.68
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		147.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,356.89
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		86.53
06-16	AP 01302790	1995 BAYVIEW	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-16	AP 01302812	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		81.09
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		147.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,183.62
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
06-25	AP 01306980	FPL	04/28/20 05/28/20	UTILITIES		116.52
06-25	AP 01306983	FPL	05/13/20 06/12/20	UTILITIES		31.97
06-26	AP 01306985	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.20
06-26	AP 01306988	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		874.70

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06-29	AP	01306989	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	118.18
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	40.15
RENT, COMMUNICATION, UTILITIES TOTALS:							33,627.49
PRINTING AND REPRODUCTION							
04-03	AP	01277112	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	227.80
04-23	AP	01286710	CITI PCARD-FEDEX OFFIC18600018648	03/17/20	03/17/20	PRINTING & REPRODUCTION	5.27
04-28	AP	01287548	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							303.02
OTHER SERVICES							
04-16	AP	01284243	ESTRELLITA INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	415.00
04-16	AP	01284715	PROFESSIONAL TECHNICIANS LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01284969	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-11	AP	01290689	ESTRELLITA INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	415.00
05-16	AP	01292258	PROFESSIONAL TECHNICIANS LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01292527	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	01291345	CITI PCARD-CITY OF TAMARAC BLDG PERM	02/27/20	02/27/20	JANITORIAL AND MAINT SERV	431.50
05-20	AP	01291345	CITI PCARD-FIRE RANGER	04/20/20	04/20/20	JANITORIAL AND MAINT SERV	218.12
05-20	AP	01291345	CITI PCARD-SECURITY NATL INS COMP	02/21/20	03/20/20	INSURANCE	809.14
05-20	AP	01291345	CITI PCARD-SECURITY NATL INS COMP	03/21/20	04/20/20	INSURANCE	817.17
06-16	AP	01302319	PROFESSIONAL TECHNICIANS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01302589	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-26	AP	01306987	ESTRELLITA INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	415.00
OTHER SERVICES TOTALS:							13,675.93
SUPPLIES AND MATERIALS							
04-03	AP	01277125	MORRISON, LALE M.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	15.35
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	299.40
04-23	AP	01286710	CITI PCARD-CVS/PHARMACY #02817	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	99.36
04-23	AP	01286710	CITI PCARD-DS SERVICES STANDARD COFF	02/18/20	03/03/20	WATER	78.14
04-23	AP	01286710	CITI PCARD-OFFICE DEPOT #1165	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	75.80
04-23	AP	01286710	CITI PCARD-OFFICE DEPOT #45	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	16.04
04-23	AP	01286710	CITI PCARD-READYREFRESH BY NESTLE	02/01/20	02/29/20	WATER	31.02
04-23	AP	01286710	CITI PCARD-READYREFRESH BY NESTLE	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	7.48
05-20	AP	01291345	CITI PCARD-AMZN Mktp US 0920P1D23	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	169.99
05-20	AP	01291345	CITI PCARD-APPLE.COM/US	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	76.00
05-20	AP	01291345	CITI PCARD-Amazon.com C59XL29L3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	6.99
05-20	AP	01291345	CITI PCARD-Amazon.com HR9Y689D3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	8.99
05-20	AP	01291345	CITI PCARD-BESTBUYCOM805715662975	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	319.98
05-20	AP	01291345	CITI PCARD-BESTBUYCOM805715951143	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	159.99
05-20	AP	01291345	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20	03/17/20	WATER	86.09
05-20	AP	01291345	CITI PCARD-MOBILE-2-MOBILE	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	84.78
05-20	AP	01291345	CITI PCARD-OFFICE DEPOT #45	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-16.04
05-20	AP	01291345	CITI PCARD-READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	3.20
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	90.81
SUPPLIES AND MATERIALS TOTALS:							1,593.37
EQUIPMENT							
04-24	AP	01286711	CITI PCARD-APPLE STORE R516	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,893.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		124.00
05-20	AP	01291345	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		758.00
05-20	AP	01291345	04/18/20 05/17/20	MAINTENANCE / REPAIRS		108.05
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	3,131.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,521.97
					OFFICE TOTALS:	322,521.97
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277561	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.99
					OFFICE TOTALS:	249.99
INTERN ALLOWANCES						
2020 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,031.10
					INTERN ALLOWANCES TOTALS:	8,031.10
					OFFICE TOTALS:	8,031.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WHITE, ANDREW J	05/12/20 06/30/20	PAID INTERN - HOUSE PROGRAM		2,831.11
					PERSONNEL COMPENSATION TOTALS:	2,831.11
					INTERN ALLOWANCES TOTALS:	2,831.11
					OFFICE TOTALS:	2,831.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119,292.03
					PERSONNEL COMPENSATION	445,745.95
					TRAVEL	8,671.89
					RENT, COMMUNICATION, UTILITIES	13,048.06
					PRINTING AND REPRODUCTION	1,113.51
					SUPPLIES AND MATERIALS	3,051.49
					EQUIPMENT	8,190.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,113.42
						77,990.06
						219,333.39
						1,850.02
						9,613.52
						217.61
						1,983.15
						4,508.96
						315,496.71

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OFFICE TOTALS: 599,113.42 315,496.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			77,974.83
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			22.83
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			9.80
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-8.70
									FRANKED MAIL TOTALS:
									77,990.06

PERSONNEL COMPENSATION

			AMORY, ELIZABETH J	04/01/20	04/01/20	PAID INTERN			41.67
			ARMSTRONG, EMILY	04/01/20	06/30/20	CASEWORKER			12,500.01
			BRIERE, KAYLA S	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC			14,375.01
			CROCKETT, KAYLEE S	04/01/20	04/01/20	PAID INTERN			41.67
			DALY, MADELINE V	04/01/20	06/30/20	SENIOR POLICY ADVISOR			14,250.00
			FANN, CHELSEA	04/01/20	06/30/20	STAFF ASSISTANT			9,375.00
			FARRELL, MADELINE C	04/01/20	06/30/20	CASEWORKER			8,750.01
			GINIS, ALEXANDER E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			18,750.00
			GOYZUETA, ANNMARIE	04/01/20	06/30/20	SCHEDULER			13,749.99
			HANDAU, MEGAN E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,500.01
			INGRAM, DEXTER J	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR			5,000.01
			JACKSON, DOMONIQUE S	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			KELLY, ZOE	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			LUPO, JENNINE	04/01/20	06/30/20	DISTRICT DIRECTOR			22,500.00
			MARTINEZ, EIMY	04/01/20	06/30/20	OUTREACH REPRESENTATIVE			11,250.00
			O'KEEFE, KEVIN	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,999.99
			SALATTI, ACACIA B	04/01/20	06/30/20	CHIEF OF STAFF			37,500.00
			YUNGK, REBECCA	04/01/20	06/30/20	OUTREACH ASSISTANT			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									219,333.39

TRAVEL

04-01	AP	01277056	ARMSTRONG, EMILY	03/07/20	03/10/20	PRIVATE AUTO MILEAGE			168.19
04-01	AP	01277102	BRIERE, KAYLA S	03/03/20	03/07/20	PRIVATE AUTO MILEAGE			67.80
04-01	AP	01277102	BRIERE, KAYLA S	03/04/20	03/04/20	TAXI/PARKING/TOLLS			36.13
05-14	AP	01291452	HON. JAHANA HAYES	04/22/20	04/23/20	PRIVATE AUTO MILEAGE			381.80
06-04	AP	01297747	HON. JAHANA HAYES	05/14/20	05/29/20	PRIVATE AUTO MILEAGE			763.60
06-15	AP	01300785	FARRELL, MADELINE C	03/02/20	03/10/20	PRIVATE AUTO MILEAGE			38.70
06-15	AP	01300785	FARRELL, MADELINE C	03/05/20	03/06/20	TAXI/PARKING/TOLLS			12.00
06-16	AP	01301166	HON. JAHANA HAYES	06/07/20	06/09/20	PRIVATE AUTO MILEAGE			381.80
									TRAVEL TOTALS:
									1,850.02

RENT, COMMUNICATION, UTILITIES

04-07	AP	01279555	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,029.27
04-07	AP	01279556	EVERSOURCE	02/19/20	03/18/20	UTILITIES			600.75
04-07	AP	01279557	EVERSOURCE	02/19/20	03/18/20	UTILITIES			266.62
04-07	AP	01279558	COMCAST	03/15/20	04/14/20	UTILITIES			84.90
04-10	AP	01280281	CITI PCARD-VZWRSS IVR VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,024.39
04-16	AP	01285342	CITY OF WATERBURY	04/03/20	05/02/20	DISTRICT OFFICE PARKING			425.00
04-23	AP	01280316	COMCAST	02/15/20	03/14/20	UTILITIES			84.90
04-24	GL	MED0097305		04/14/20	04/14/20	HIR GRAPHICS (TRANSFER)			12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAHANA HAYES—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	298.51	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	613.50	
05-16	AP	01292904	05/03/20 06/02/20	DISTRICT OFFICE PARKING	425.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,124.14	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.33	
06-10	AP	01299094	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	402.24	
06-16	AP	01302967	06/03/20 07/02/20	DISTRICT OFFICE PARKING	425.00	
06-19	AP	01305728	06/12/20 07/11/20	UTILITIES	89.71	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	774.15	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,613.52
PRINTING AND REPRODUCTION						
04-06	AP	01277668	03/04/20 03/04/20	PRINTING & REPRODUCTION	75.85	
04-23	AP	01280301	01/01/20 03/31/20	PRINTING & REPRODUCTION	3.25	
04-23	AP	01280317	02/28/20 02/28/20	PRINTING & REPRODUCTION	138.51	
					PRINTING AND REPRODUCTION TOTALS:	217.61
SUPPLIES AND MATERIALS						
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	49.43	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	37.52	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	12.17	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	108.90	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	60.47	
04-10	AP	01280306	02/27/20 02/27/20	FOOD & BEVERAGE	124.94	
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	109.95	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	189.30	
04-10	AP	01280306	02/27/20 02/27/20	FOOD & BEVERAGE	39.75	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	51.00	
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	89.97	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	25.56	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	28.46	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	28.44	
04-22	AP	01281755	03/31/20 03/31/20	WATER	44.93	
04-29	AP	01288136	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	52.48	
05-01	AP	01288122	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	19.90	
05-01	AP	01288122	03/12/20 03/12/20	FOOD & BEVERAGE	44.51	
05-01	AP	01288122	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24	

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05-01	AP	01288122	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-01	AP	01288122	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/12/20	02/12/20	FOOD & BEVERAGE	127.07
05-01	AP	01288122	CITI PCARD-OVR O.CO/OVERSTOCK.COM	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	27.16
05-01	AP	01288122	CITI PCARD-PAYPAL WAYNEHOPPER EBAY	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	91.47
05-01	AP	01288122	CITI PCARD-THE HARTFORD COURANT	02/05/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	39.20
05-01	AP	01288122	CITI PCARD-THE HARTFORD COURANT	03/23/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	39.07
05-01	AP	01288122	CITI PCARD-WE THE PIZZA	02/04/20	02/04/20	FOOD & BEVERAGE	48.46
05-01	AP	01288122	CITI PCARD-WE THE PIZZA	03/11/20	03/11/20	FOOD & BEVERAGE	41.26
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	34.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	20.00
06-15	AP	01300785	FARRELL, MADELINE C.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	15.94
06-16	AP	01301166	HON. JAHANA HAYES	06/01/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	303.03
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	51.42
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	43.93
						SUPPLIES AND MATERIALS TOTALS:	1,983.15
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	395.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	821.74
05-19	GL	AMR0097816	.....	05/18/20	05/18/20	EQUIPMENT PURCHASES	477.09
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	395.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	821.74
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	395.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,203.39
						EQUIPMENT TOTALS:	4,508.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,496.71
						OFFICE TOTALS:	315,496.71
2019 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	01275037	DELANDRO, VERONICA T.	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	30.00
04-01	AP	01275037	DELANDRO, VERONICA T.	12/06/19	12/06/19	MEALS	38.50
04-01	AP	01275037	DELANDRO, VERONICA T.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	103.01
04-01	AP	01275037	DELANDRO, VERONICA T.	12/04/19	12/07/19	TAXI/PARKING/TOLLS	70.28
						TRAVEL TOTALS:	241.79
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01279068	CITI PCARD-COMCAST BOSTON CS 1X	03/12/19	10/11/19	UTILITIES	648.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.81
PRINTING AND REPRODUCTION							
04-10	AP	01280281	CITI PCARD-VISTAPR VistaPrint.com	10/29/19	10/29/19	PRINTING & REPRODUCTION	-15.96
06-02	AP	01290285	LETTERPRESS INC	12/20/19	12/20/19	PRINTING & REPRODUCTION	4,386.00
						PRINTING AND REPRODUCTION TOTALS:	4,370.04
SUPPLIES AND MATERIALS							
04-06	AP	01278602	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	43.77
04-06	AP	01278603	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	15.99
04-06	AP	01278604	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	56.07
04-06	AP	01278605	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	2.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
04-10	AP 01280306	CITI PCARD-AMZN MKTP US 7503F3HX3 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	10.14
06-02	AP 01102304	THE ART OF YUM LLC	01/22/19	01/22/19	FOOD & BEVERAGE	-531.75
					SUPPLIES AND MATERIALS TOTALS:	-402.82
EQUIPMENT						
04-20	AP 01285936	FUTRON INC	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000	14,460.01
					EQUIPMENT TOTALS:	14,460.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,317.83
					OFFICE TOTALS:	19,317.83
INTERN ALLOWANCES						
2020 HON. JAHANA HAYES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,944.00
					INTERN ALLOWANCES TOTALS:	10,944.00
					OFFICE TOTALS:	3,648.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARKER, DESIREE L	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	1,824.00
		RAGAINI, ANTHONY P	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	1,824.00
					PERSONNEL COMPENSATION TOTALS:	3,648.00
					INTERN ALLOWANCES TOTALS:	3,648.00
					OFFICE TOTALS:	3,648.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	142.29
					PERSONNEL COMPENSATION	548,438.05
					TRAVEL	9,133.63
					RENT, COMMUNICATION, UTILITIES	28,423.89
					PRINTING AND REPRODUCTION	5,840.99
					OTHER SERVICES	11,473.60
					SUPPLIES AND MATERIALS	3,077.51
					EQUIPMENT	641.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,171.24
					OFFICE TOTALS:	607,171.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	152.99
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-43.15

06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	2.20	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-40.00
							FRANKED MAIL TOTALS:	72.04
PERSONNEL COMPENSATION								
			ADLER, LAUREN N	04/01/20	06/30/20	DISTRICT DIRECTOR	23,250.00	
			BUSH, JEDIDIAH T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT & PRESS	13,299.99	
			GASPER, NOELLE E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES	11,229.17	
			JOHNSON, TINA	04/01/20	06/30/20	CASEWORKER	12,249.99	
			KOLANO, EMILY A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,900.01	
			MATTINA, ROBERT E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,061.32	
			MEININGER, LAUREN M	04/01/20	06/30/20	DIR OF OPERATIONS AND LEGISLAT	15,125.01	
			PECORA, KATHERINE	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	10,650.00	
			RAZA, FAIQ	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	16,500.00	
			ROBERTS, DALLAS E	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	16,500.00	
			SIDDIQUI, FAISAL	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	3,740.01	
			SNODGRASS, ERIN E	05/04/20	06/30/20	STAFF ASSISTANT	5,590.00	
			SNYDER, REBECCA C.	04/01/20	06/30/20	LEAD CASEWORKER	16,899.99	
			VAN DER LUGT, ROELOF A.	04/01/20	06/30/20	DIR OF MIL AFFRS & SR POL ADVI	18,999.99	
			VARGISH, NICHOLAS R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,662.50	
			WOODBURY, BRENDAN	04/01/20	06/30/20	CHIEF OF STAFF	40,685.17	
			WULFING, CATERINA A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,250.00	
							PERSONNEL COMPENSATION TOTALS:	281,593.15
TRAVEL								
04-02	AP	01275359	ADLER, LAUREN N	01/03/20	01/28/20	PRIVATE AUTO MILEAGE	225.57	
04-02	AP	01275359	ADLER, LAUREN N	01/15/20	01/31/20	TAXI/PARKING/TOLLS	60.69	
04-03	AP	01275367	PECORA, KATHERINE	02/12/20	02/14/20	PRIVATE AUTO MILEAGE	141.97	
04-03	AP	01275368	HON DENNIS L HECK	02/03/20	02/13/20	PRIVATE AUTO MILEAGE	119.60	
04-06	AP	01275177	CITIBANK GOV CARD SERVICE	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION	386.80	
04-06	AP	01275177	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	899.00	
04-06	AP	01277150	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION	193.40	
04-16	AP	01281125	ADLER, LAUREN N	02/01/20	02/25/20	PRIVATE AUTO MILEAGE	387.04	
04-16	AP	01281125	ADLER, LAUREN N	02/01/20	02/25/20	TAXI/PARKING/TOLLS	56.04	
04-16	AP	01281135	HON DENNIS L HECK	03/14/20	03/26/20	PRIVATE AUTO MILEAGE	119.60	
05-13	AP	01290602	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	193.40	
05-13	AP	01290602	CITIBANK GOV CARD SERVICE	03/27/20	03/28/20	COMMERCIAL TRANSPORTATION	-193.40	
05-13	AP	01290602	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	176.61	
05-13	AP	01290602	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	306.84	
05-13	AP	01290602	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	229.00	
06-11	AP	01297439	HON DENNIS L HECK	02/01/20	02/21/20	PRIVATE AUTO MILEAGE	294.11	
06-11	AP	01297441	ROBERTS, DALLAS E	02/01/20	02/21/20	PRIVATE AUTO MILEAGE	146.63	
06-12	AP	01299702	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	176.61	
06-12	AP	01299702	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	176.61	
							TRAVEL TOTALS:	4,096.12
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM	02/14/20	03/13/20	UTILITIES	170.46	
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM	02/23/20	03/22/20	UTILITIES	276.63	
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM	03/17/20	04/16/20	UTILITIES	409.45	
04-02	AP	01277049	CITI PCARD-VBS VONAGE BUSINESS	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	435.07	
04-02	AP	01277049	CITI PCARD-VZWRLSS APOCC VISB	02/14/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	823.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
04-02	AP 01277049	CITI PCARD-ZOOM.US	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	63.56	
04-02	AP 01277049	CITI PCARD-ZOOM.US	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
04-16	AP 01284634	CITY OF LAKEWOOD	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00	
04-16	AP 01284635	CITY OF LACEY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	64.65	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM	03/14/20 04/13/20	UTILITIES	170.46	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM	03/17/20 04/16/20	UTILITIES	409.45	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM	03/23/20 04/22/20	UTILITIES	276.63	
05-07	AP 01289927	CITI PCARD-VBS VONAGE BUSINESS	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE	435.47	
05-07	AP 01289927	CITI PCARD-VZWLSS APOCC VISB	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	847.73	
05-16	AP 01292177	CITY OF LAKEWOOD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00	
05-16	AP 01292178	CITY OF LACEY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	55.65	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM	04/14/20 05/13/20	UTILITIES	170.46	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM	04/17/20 05/16/20	UTILITIES	409.45	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM	04/23/20 05/22/20	UTILITIES	276.68	
06-08	AP 01298846	CITI PCARD-VBS VONAGE BUSINESS	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	435.47	
06-08	AP 01298846	CITI PCARD-VZWLSS APOCC VISB	05/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,103.04	
06-15	AP 01301141	CITI PCARD-UPS 1ZT82U950298238629	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	34.02	
06-15	AP 01301141	CITI PCARD-UPS 1ZT82U953500029815	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	63.30	
06-16	AP 01302237	CITY OF LAKEWOOD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00	
06-16	AP 01302238	CITY OF LACEY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
06-18	AP 01298564	GRANITE TELECOMMUNICATIONS LLC	03/01/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	18.07	
06-18	AP 01298564	GRANITE TELECOMMUNICATIONS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	291.92	
06-18	AP 01298566	GRANITE TELECOMMUNICATIONS LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4.65	
06-18	AP 01298566	GRANITE TELECOMMUNICATIONS LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	290.72	
06-18	AP 01298567	GRANITE TELECOMMUNICATIONS LLC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	9.08	
06-18	AP 01298567	GRANITE TELECOMMUNICATIONS LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	290.67	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	56.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,594.41	
PRINTING AND REPRODUCTION						
05-07	AP 01289927	CITI PCARD-FACEBK RYSKUUNYA2	04/24/20 04/26/20	ADVERTISEMENTS	250.00	
05-08	AP 01286399	ACCURATE WORD LLC	02/28/20 02/28/20	PRINTING & REPRODUCTION	119.85	
05-08	AP 01286404	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	39.95	
06-23	AP 01303217	CITI PCARD-FACEBK 97NKGRJYA2	04/29/20 04/30/20	ADVERTISEMENTS	250.00	
06-23	AP 01303217	CITI PCARD-FACEBK A5ZK2R2ZA2	04/29/20 04/30/20	ADVERTISEMENTS	400.00	
06-23	AP 01303217	CITI PCARD-FACEBK CWK9MQEYA2	04/29/20 04/30/20	ADVERTISEMENTS	1.29	

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06-23	AP	01303217	CITI PCARD-FACEBK FCBABRJA2	05/01/20	05/03/20	ADVERTISEMENTS	900.00
06-23	AP	01303217	CITI PCARD-FACEBK FM2H9RJA2	04/26/20	04/29/20	ADVERTISEMENTS	250.00
06-23	AP	01303217	CITI PCARD-FACEBK P7KGJR6ZA2	05/03/20	05/04/20	ADVERTISEMENTS	900.00
06-23	AP	01303217	CITI PCARD-FACEBK VZZNQOQYA2	05/01/20	05/02/20	ADVERTISEMENTS	900.00
06-23	AP	01303217	CITI PCARD-FACEBK WTOQGR6ZA2	04/29/20	04/30/20	ADVERTISEMENTS	250.00
06-23	AP	01303217	CITI PCARD-FACEBK YYD9REZA2	04/30/20	05/01/20	ADVERTISEMENTS	600.00
06-23	AP	01303217	CITI PCARD-FACEBK ZKQKR6ZA2	05/03/20	05/05/20	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							5,761.09
OTHER SERVICES							
04-16	AP	01281037	LEMAY MOBILE SHREDDING	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	103.60
04-16	AP	01285265	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292826	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302889	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,788.60
SUPPLIES AND MATERIALS							
04-02	AP	01275359	ADLER, LAUREN N.	01/07/20	01/23/20	FOOD & BEVERAGE	112.00
04-02	AP	01277049	CITI PCARD-APPLE.COM/BILL	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	1.05
04-02	AP	01277049	CITI PCARD-IN IT'S MY COOLER, LLC	02/07/20	02/07/20	WATER	150.00
04-02	AP	01277049	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-02	AP	01277049	CITI PCARD-SLACK	01/06/20	02/06/20	SOFTWARE LESS THAN \$500	101.41
04-02	AP	01277049	CITI PCARD-SLACK	02/06/20	03/06/20	SOFTWARE LESS THAN \$500	104.00
04-02	AP	01277049	CITI PCARD-STAPLES DIRECT	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	31.28
04-03	AP	01278437	CITI PCARD-CULLIGAN OF SPOKANE WA	02/01/20	02/29/20	WATER	33.89
04-03	AP	01278437	CITI PCARD-CULLIGAN OF SPOKANE WA	03/01/20	03/31/20	WATER	33.89
04-03	AP	01278437	CITI PCARD-THE SEATTLE TIMES	03/11/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	31.72
04-16	AP	01281125	ADLER, LAUREN N.	02/01/20	02/25/20	FOOD & BEVERAGE	362.17
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	6.34
05-07	AP	01289927	CITI PCARD-APPLE.COM/BILL	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	1.05
05-07	AP	01289927	CITI PCARD-APPLE.COM/US	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	173.95
05-07	AP	01289927	CITI PCARD-Amazon.com GG3CT5WM3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	56.98
05-07	AP	01289927	CITI PCARD-CULLIGAN OF SPOKANE WA	04/01/20	04/30/20	WATER	33.89
05-07	AP	01289927	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-07	AP	01289927	CITI PCARD-THE SEATTLE TIMES	04/08/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-07	AP	01289927	CITI PCARD-ZOOM.US 888-799-9666	04/24/20	05/23/20	SOFTWARE LESS THAN \$500	63.56
05-11	AP	01288788	BUSH, JEDIDIAH T.	01/01/20	04/30/20	SOFTWARE LESS THAN \$500	127.16
05-12	AP	01288785	BUSH, JEDIDIAH T.	04/28/20	04/28/20	SOFTWARE LESS THAN \$500	31.79
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	40.00
06-08	AP	01298846	CITI PCARD-AMAZON.COM CJ39M8QW3 AMZN	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	41.78
06-08	AP	01298846	CITI PCARD-APPLE.COM/BILL	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	1.05
06-08	AP	01298846	CITI PCARD-CULLIGAN OF SPOKANE WA	05/01/20	05/31/20	WATER	33.92
06-08	AP	01298846	CITI PCARD-IN IT'S MY COOLER, LLC	02/13/20	02/13/20	WATER	85.00
06-08	AP	01298846	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-08	AP	01298846	CITI PCARD-THE SEATTLE TIMES	05/06/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01298846	CITI PCARD-USHR OFFICE OF FINANCE	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	28.25
06-08	AP	01298846	CITI PCARD-ZOOM.US 888-799-9666	04/28/20	05/23/20	SOFTWARE LESS THAN \$500	36.75
06-08	AP	01298846	CITI PCARD-ZOOM.US 888-799-9666	05/24/20	06/23/20	SOFTWARE LESS THAN \$500	105.96
06-15	AP	01301141	CITI PCARD-SLACK T21J68R55	05/05/20	06/07/20	SOFTWARE LESS THAN \$500	128.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
06-19	AP 01301163	SNODGRASS, ERIN E.	05/21/20 05/21/20	SOFTWARE LESS THAN \$500	32.81	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	84.89	
					SUPPLIES AND MATERIALS TOTALS:	2,025.65
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	106.88	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	106.88	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	106.88	
					EQUIPMENT TOTALS:	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,251.70
					OFFICE TOTALS:	316,251.70
2019 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-11	AP 01300884	RICHARD NAFZIGER	12/23/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR	-1,848.00	
06-11	AP 01300884	RICHARD NAFZIGER	12/23/19 12/23/19	TRAINING	1,848.00	
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-02	AP 01277049	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	-13.66	
04-02	AP 01277049	CITI PCARD-AMAZON.COM CC9XB4BA3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
04-02	AP 01277049	CITI PCARD-AMAZON.COM GU9ME2AI3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	46.03	
04-02	AP 01277049	CITI PCARD-AMAZON.COM MB50Y7NC3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	125.78	
04-02	AP 01277049	CITI PCARD-AMAZON.COM Q25W43793 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	97.95	
04-02	AP 01277049	CITI PCARD-AMAZON.COM V87GS1ZC3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-AMAZON.COM VO3GC4WF3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-AMAZON.COM W99FX26H3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	153.16	
04-02	AP 01277049	CITI PCARD-AMAZON.COM Y63DY5P53 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
04-02	AP 01277049	CITI PCARD-Amazon.com 8X7TF86G3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-Amazon.com XK4C84RB3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	125.78	
04-02	AP 01277049	CITI PCARD-Amazon.com ZU1DL86C3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
05-12	AP 01288781	BUSH, JEDIDIAH T.	01/01/19 12/31/19	SOFTWARE LESS THAN \$500	286.08	
06-15	AP 01301141	CITI PCARD-SLACK	03/17/20 05/06/20	SOFTWARE LESS THAN \$500	128.51	
					SUPPLIES AND MATERIALS TOTALS:	1,815.04
EQUIPMENT						
04-03	AP 01278546	CDW GOVERNMENT LLC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,125.73	
04-03	AP 01278546	CDW GOVERNMENT LLC	03/16/20 03/16/20	WARRANTIES QTY - 7	833.00	
					EQUIPMENT TOTALS:	7,958.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,773.77
					OFFICE TOTALS:	9,773.77
2018 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	AP 01288779	BUSH, JEDIDIAH T.	10/01/18 12/31/18	SOFTWARE LESS THAN \$500	63.57	

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SUPPLIES AND MATERIALS TOTALS: 63.57
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 63.57
 OFFICE TOTALS: 63.57

INTERN ALLOWANCES
 2020 HON. DENNY HECK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,489.34 2,080.00
 INTERN ALLOWANCES TOTALS: 12,489.34 2,080.00
 OFFICE TOTALS: 12,489.34 2,080.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DEBOLT, EMILY A 06/08/20 06/30/20 PAID INTERN - HOUSE PROGRAM 920.00
 TELLMAN, ASTOR E 06/08/20 06/30/20 PAID INTERN - HOUSE PROGRAM 920.00
 TROUTMAN, TYLER R 06/16/20 06/30/20 PAID INTERN - HOUSE PROGRAM 240.00
 PERSONNEL COMPENSATION TOTALS: 2,080.00
 INTERN ALLOWANCES TOTALS: 2,080.00
 OFFICE TOTALS: 2,080.00

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. KEVIN HERN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,343.14 256.08
 PERSONNEL COMPENSATION 447,721.17 248,350.03
 TRAVEL 11,267.38 3,889.78
 RENT, COMMUNICATION, UTILITIES 19,647.86 15,674.29
 PRINTING AND REPRODUCTION 60,255.18 38,458.30
 SUPPLIES AND MATERIALS 10,243.17 7,034.23
 EQUIPMENT 5,233.32 -7,574.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 564,711.22 306,088.07
 OFFICE TOTALS: 564,711.22 306,088.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 258.69
 05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -70.20
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 126.39
 06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -58.80
 FRANKED MAIL TOTALS: 256.08

PERSONNEL COMPENSATION

AERY II, ROBERT G 04/01/20 06/30/20 DISTRICT DIRECTOR 25,750.01
 BALLENGER, COURTNEY L 04/01/20 06/30/20 EXECUTIVE ASSISTANT 17,875.01
 COBERLY, KARINNE E 04/01/20 05/31/20 PART-TIME EMPLOYEE 4,583.34
 COBERLY, KARINNE E 06/01/20 06/30/20 STAFF ASSISTANT 6,291.67
 DABNEY, MIRANDA K 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR 17,249.99
 ELIZONDO, ESTEBAN 04/01/20 06/30/20 STAFF ASSISTANT 9,624.99
 FINLEY, TAYLOR M 04/01/20 06/30/20 STAFF ASST/LEGIS CORRESPONDENT 12,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
		FOSTER,JOHN C	04/01/20 06/30/20	CHIEF OF STAFF		39,491.67
		JONES,ADAM R	04/01/20 06/30/20	FIELD REPRESENTATIVE		17,225.00
		LESTER, DEAN A.	04/01/20 05/31/20	FINANCIAL ADMINISTRATOR		3,500.00
		LESTER, DEAN A.	06/01/20 06/30/20	SHARED EMP-OFFC ADMINISTRATOR		1,750.00
		LIOTTA,CHRISTINA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,500.01
		MARTIN,MICHAEL P	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,875.01
		O'HARA,BRIAN	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		21,675.01
		PRITCHETT,HANNA E	04/01/20 06/30/20	STAFF ASSISTANT		10,624.99
		TYREE,JOANNE G	05/01/20 06/30/20	CONSTITUENT SERVICES REP		5,333.34
		WELLS, ASHLEY E.	04/01/20 06/30/20	CONSTITUENT SERVICES REP		21,000.00
				PERSONNEL COMPENSATION TOTALS:		248,350.03
TRAVEL						
04-08	AP 01278140	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		169.50
04-08	AP 01278140	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		434.40
04-08	AP 01278140	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		262.70
04-08	AP 01278140	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		171.20
04-08	AP 01278140	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		171.20
04-08	AP 01278164	WELLS, ASHLEY E.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		130.76
04-08	AP 01278164	WELLS, ASHLEY E.	03/03/20 03/03/20	TAXI/PARKING/TOLLS		10.60
04-08	AP 01278168	AERY II, ROBERT G.	03/05/20 03/06/20	LODGING		170.66
04-08	AP 01278168	AERY II, ROBERT G.	03/11/20 03/11/20	PRIVATE AUTO MILEAGE		21.28
04-08	AP 01278169	O'HARA, BRIAN	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		206.43
04-08	AP 01278169	O'HARA, BRIAN	03/12/20 03/19/20	PRIVATE AUTO MILEAGE		83.95
04-08	AP 01278171	JONES, ADAM R.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE		225.40
04-08	AP 01278171	JONES, ADAM R.	03/10/20 03/10/20	PRIVATE AUTO MILEAGE		134.55
04-10	AP 01278708	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		209.41
04-10	AP 01278708	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		418.82
05-05	AP 01289089	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		321.97
05-11	AP 01290368	FOSTER, JOHN C.	03/26/20 03/26/20	PRIVATE AUTO MILEAGE		36.34
06-10	AP 01299290	O'HARA, BRIAN	05/15/20 05/15/20	PRIVATE AUTO MILEAGE		18.40
06-12	AP 01300031	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION		150.77
06-12	AP 01300031	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		152.27
06-12	AP 01300031	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION		150.77
06-23	AP 01306006	LIOTTA, CHRISTINA M.	01/22/20 01/27/20	COMMERCIAL TRANSPORTATION		60.00
06-23	AP 01306006	LIOTTA, CHRISTINA M.	01/22/20 01/27/20	MEALS		69.57
06-23	AP 01306006	LIOTTA, CHRISTINA M.	01/22/20 01/27/20	TAXI/PARKING/TOLLS		108.83
				TRAVEL TOTALS:		3,889.78
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278655	COX COMMUNICATIONS INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		59.37
04-07	AP 01278655	COX COMMUNICATIONS INC	04/01/20 04/30/20	UTILITIES		152.38
04-15	AP 01280994	VERIZON WIRELESS	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		311.50
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		136.18
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		98.00

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	680.69
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.78
05-11	AP	01290367	COX COMMUNICATIONS INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	59.35
05-11	AP	01290367	COX COMMUNICATIONS INC	05/01/20	05/31/20	UTILITIES	152.38
05-11	AP	01290368	FOSTER, JOHN C.	03/28/20	05/27/20	UTILITIES	119.90
05-13	AP	01290894	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	536.98
05-14	AP	01290804	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	21.29
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	14.22
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	136.18
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	98.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,329.22
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	492.93
06-09	AP	01299288	COX COMMUNICATIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	59.27
06-09	AP	01299288	COX COMMUNICATIONS INC	06/01/20	06/30/20	UTILITIES	388.16
06-12	AP	01300622	VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	359.89
06-15	AP	01300699	PERSON 2 PERSON MESSAGING LLC	05/01/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,882.00
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	12.54
06-22	AP	01305882	PERSON 2 PERSON MESSAGING LLC	03/04/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,732.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	136.18
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	620.47
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,674.29
			PRINTING AND REPRODUCTION				
04-15	AP	01281877	ACCURATE WORD LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	166.50
04-16	AP	01285645	CAPITOL FRANKING GROUP LLC	01/21/20	03/31/20	ADVERTISEMENTS	25,120.00
04-27	AP	01286532	DRAKE SYSTEMS INC	01/01/20	03/31/20	PRINTING & REPRODUCTION	140.54
05-21	AP	01295817	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	54.90
06-23	AP	01305883	THE PROSPER GROUP LLC	03/04/20	04/23/20	ADVERTISEMENTS	9,968.00
06-23	AP	01305972	THE PROSPER GROUP LLC	05/12/20	05/31/20	ADVERTISEMENTS	3,008.36
						PRINTING AND REPRODUCTION TOTALS:	38,458.30
			SUPPLIES AND MATERIALS				
04-07	AP	01278147	CITI PCARD-2COCOM NERO.COM	02/28/20	02/28/20	SOFTWARE LESS THAN \$500	62.95
04-08	AP	01278169	O'HARA, BRIAN	03/02/20	03/12/20	FOOD & BEVERAGE	67.00
04-08	AP	01278171	JONES, ADAM R.	03/04/20	03/11/20	FOOD & BEVERAGE	65.51
04-08	AP	01278171	JONES, ADAM R.	03/25/20	03/25/20	FOOD & BEVERAGE	50.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	38.00
05-06	AP	01288697	I360 LLC	01/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-11	AP	01290368	FOSTER, JOHN C.	03/09/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	294.81
05-11	AP	01290368	FOSTER, JOHN C.	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	15.89
05-11	AP	01290368	FOSTER, JOHN C.	03/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	23.22
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	207.17
06-10	AP	01299290	O'HARA, BRIAN	05/26/20	05/26/20	FOOD & BEVERAGE	37.00
06-12	AP	01300072	CITI PCARD-OFFICE DEPOT #1079	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	55.19
06-12	AP	01300072	CITI PCARD-OFFICE DEPOT #1080	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	11.93
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-119.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	371.56
						SUPPLIES AND MATERIALS TOTALS:	7,034.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
EQUIPMENT						
04-23	GL	AMR0097338	03/01/20 03/31/20	EQUIPMENT PURCHASES		-4,076.52
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		192.80
05-28	GL	GLA0098021	03/01/20 03/31/20	EQUIPMENT PURCHASES		-4,076.52
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		192.80
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		192.80
					EQUIPMENT TOTALS:	-7,574.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,088.07
					OFFICE TOTALS:	<u>306,088.07</u>
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01278649	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,820.00
04-13	AP	01279147	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		840.92
04-22	AP	01284414	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,391.04
05-05	AP	01288694	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		587.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,639.53
SUPPLIES AND MATERIALS						
05-20	AP	01296101	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,017.00
06-25	AP	01307147	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE)		614.03
					SUPPLIES AND MATERIALS TOTALS:	1,631.03
EQUIPMENT						
05-28	GL	GLA0098021	12/01/19 12/31/19	EQUIPMENT PURCHASES		4,076.52
06-25	AP	01307147	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,312.50
06-25	AP	01307147	06/18/20 06/18/20	WARRANTIES		442.00
					EQUIPMENT TOTALS:	9,831.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,101.58
					OFFICE TOTALS:	<u>21,101.58</u>
INTERN ALLOWANCES						
2020 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,042.43
					INTERN ALLOWANCES TOTALS:	8,042.43
					OFFICE TOTALS:	<u>8,042.43</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARVAJAL JESUS A	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		266.67
		DELOACHE,HALEY M	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		266.67
		FOXWORTH,DYLAN P	04/01/20 04/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		HASZ,JENNA L	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00

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HEALD, MARCUS J	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	615.42
MCSPARRIN, LINDSEY B	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	615.42
SIMPSON, KIRSTA C	06/22/20	06/30/20	PAID INTERN - HOUSE PROGRAM	346.17
SINGLETERY, MARCOS V	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM	500.00
SLATER, KENT P	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	615.42
			PERSONNEL COMPENSATION TOTALS:	5,275.77
			INTERN ALLOWANCES TOTALS:	5,275.77
			OFFICE TOTALS:	5,275.77

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,054.46	65,393.15
PERSONNEL COMPENSATION	381,205.06	183,965.41
TRAVEL	20,455.18	4,745.70
RENT, COMMUNICATION, UTILITIES	24,703.00	14,476.46
PRINTING AND REPRODUCTION	110,677.40	104,319.43
OTHER SERVICES	17,845.00	4,845.00
SUPPLIES AND MATERIALS	6,581.07	1,640.11
EQUIPMENT	1,272.00	636.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,021.26
	OFFICE TOTALS:	380,021.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	31,937.06
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	70.43
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	31,616.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	224.10
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL	-92.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	1,780.84
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL	-143.10
						FRANKED MAIL TOTALS:	65,393.15

PERSONNEL COMPENSATION

BOWMAN, CASEY	04/01/20	06/30/20	CHIEF OF STAFF	10,377.09
BRUNS, BENJAMIN J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,500.00
COATES, CARSON J	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,000.01
EVANS, MELISSA E	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,500.00
EVICH, JOHN J	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	23,805.00
KATZ, RACHEL E	04/01/20	06/30/20	CASEWORK MANAGER	15,000.00
LAMP, REILLY N	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00
MUSGROVE, KOLE W	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
NEPOMUCENO, RACHEL D	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
PEIPER, PAMELA S	04/01/20	06/30/20	DISTRICT DIRECTOR	27,999.99
SWIFT, AFTON	04/01/20	06/30/20	PART-TIME EMPLOYEE	13,749.99
THOMAS, KRISTAL K	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,500.01
THOMPSON, RACHEL A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
WHEELER, CRAIG A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,083.33
WIXSON, JESSICA A	05/01/20	05/07/20	SR DISTRICT ISSUE WORKER	-1,800.00
			PERSONNEL COMPENSATION TOTALS:	183,965.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
TRAVEL						
04-01	AP 01277140	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION		188.40
04-01	AP 01277140	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	COMMERCIAL TRANSPORTATION		188.40
04-01	AP 01277140	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	LODGING		423.02
04-30	AP 01287807	PEIPER, PAMELA S.	02/05/20 02/20/20	PRIVATE AUTO MILEAGE		292.12
04-30	AP 01287807	PEIPER, PAMELA S.	03/06/20 03/26/20	PRIVATE AUTO MILEAGE		304.66
04-30	AP 01287809	HON JAIME HERRERA BEUTLER	03/19/20 03/19/20	PRIVATE AUTO MILEAGE		26.71
05-18	AP 01291794	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		-114.47
05-18	AP 01291794	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		176.46
05-18	AP 01291794	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		176.46
05-18	AP 01291794	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		69.63
06-01	AP 01297443	THOMAS, KRISTAL K.	03/17/20 03/18/20	PRIVATE AUTO MILEAGE		30.41
06-01	AP 01297443	THOMAS, KRISTAL K.	04/22/20 04/24/20	PRIVATE AUTO MILEAGE		11.34
06-01	AP 01297676	THOMAS, KRISTAL K.	05/05/20 05/29/20	PRIVATE AUTO MILEAGE		54.83
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		799.56
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		595.75
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION		-240.64
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION		267.62
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		246.09
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		246.09
06-10	AP 01300222	WHEELER, CRAIG A.	02/19/20 02/22/20	MEALS		60.38
06-10	AP 01300222	WHEELER, CRAIG A.	02/21/20 02/23/20	GASOLINE		24.53
06-10	AP 01300222	WHEELER, CRAIG A.	02/19/20 02/23/20	TAXI/PARKING/TOLLS		30.90
06-16	AP 01301345	PEIPER, PAMELA S.	04/01/20 04/30/20	PRIVATE AUTO MILEAGE		154.78
06-16	AP 01301345	PEIPER, PAMELA S.	05/05/20 05/29/20	PRIVATE AUTO MILEAGE		203.29
					TRAVEL TOTALS:	4,745.70
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279511	CITI PCARD-VZWRSS APOCC VISB	02/21/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		275.03
04-10	AP 01279888	FIRESIDE21	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,740.60
04-13	AP 01279223	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		10.03
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		7.49
04-16	AP 01284555	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		745.26
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		434.36
05-11	AP 01288557	CITI PCARD-VZWRSS APOCC VISB	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE		766.39
05-12	AP 01291145	FIRESIDE21	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		-2,740.60
05-15	AP 01291194	CITI PCARD-CENTURYLINK/SPEEDPAY	02/08/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		181.36
05-16	AP 01292099	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	588.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	433.63
06-09	AP	01298339	CITI PCARD-CENTURYLINK/SPEEDPAY	05/08/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	.....	60.32
06-09	AP	01298339	CITI PCARD-VZWLSS APOCC VISB	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,025.77
06-16	AP	01302159	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,850.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	507.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	433.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,476.46
PRINTING AND REPRODUCTION								
04-09	AP	01279511	CITI PCARD-FACEBK 37DDMTATA2	03/01/20	03/11/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK 6W337Q6SA2	03/19/20	03/22/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK AP636QSSA2	03/16/20	03/19/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK E7EY2Q6SA2	03/11/20	03/15/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK GU7ARTATA2	03/15/20	03/16/20	ADVERTISEMENTS	.....	167.03
04-09	AP	01279511	CITI PCARD-FACEBK H9E8WQESA2	03/22/20	03/24/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK MJZMWATA2	03/24/20	03/26/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK NAWXSPSSA2	02/27/20	03/01/20	ADVERTISEMENTS	.....	500.00
04-10	AP	01279894	DATAGRAPHSICS LLC	04/06/20	04/06/20	PRINTING & REPRODUCTION	.....	30,780.00
04-24	AP	01286848	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	.....	43.90
05-04	AP	01288611	DATAGRAPHSICS LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION	.....	30,980.00
05-11	AP	01288557	CITI PCARD-BICOASTAL LONGVIEW LLC	03/31/20	03/31/20	ADVERTISEMENTS	.....	1,500.00
05-11	AP	01288557	CITI PCARD-FACEBK 2ED5ERESA2	04/17/20	04/19/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 5F3PTR2TA2	03/28/20	03/31/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 5VFYR2TA2	04/01/20	04/04/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 65WUSQASA2	04/14/20	04/16/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 6WK7YQESA2	03/25/20	03/27/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 79RB9QNSA2	03/26/20	03/29/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 9P3SAS2TA2	04/20/20	04/24/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK CW6PLQNSA2	04/15/20	04/17/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK LTYE7RESA2	04/04/20	04/08/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK M3XNQWSA2	04/18/20	04/21/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK NUR66S2TA2	04/17/20	04/17/20	ADVERTISEMENTS	.....	97.48
05-11	AP	01288557	CITI PCARD-FACEBK T7NSDQWSA2	03/31/20	04/02/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK VZR2XG6TA2	04/10/20	04/14/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK WR8JKUATA2	04/24/20	04/27/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK ZZ5YUQ6TA2	04/07/20	04/10/20	ADVERTISEMENTS	.....	500.00
06-02	AP	01297724	DATAGRAPHSICS LLC	05/05/20	05/05/20	PRINTING & REPRODUCTION	.....	18,000.00
06-09	AP	01298339	CITI PCARD-BICOASTAL LONGVIEW LLC	04/30/20	04/30/20	ADVERTISEMENTS	.....	600.00
06-09	AP	01298339	CITI PCARD-FACEBK 3URDYQ6SA2	04/29/20	05/02/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK 5ZLNKRSSA2	05/24/20	05/27/20	ADVERTISEMENTS	.....	900.00
06-09	AP	01298339	CITI PCARD-FACEBK 6PNLJRJSA2	05/15/20	05/17/20	ADVERTISEMENTS	.....	900.00
06-09	AP	01298339	CITI PCARD-FACEBK 9HF4XRRESA2	05/13/20	05/14/20	ADVERTISEMENTS	.....	600.00
06-09	AP	01298339	CITI PCARD-FACEBK FAZZRRRESA2	05/04/20	05/05/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK FXZAYQWSA2	05/03/20	05/04/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK GHEJ6RAS2	05/03/20	05/05/20	ADVERTISEMENTS	.....	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
06-09	AP 01298339	CITI PCARD-FACEBK K9VC6SESA2	05/22/20 05/25/20	ADVERTISEMENTS		900.00
06-09	AP 01298339	CITI PCARD-FACEBK KZYUXQ6SA2	04/27/20 04/30/20	ADVERTISEMENTS		500.00
06-09	AP 01298339	CITI PCARD-FACEBK LXFJYQ6SA2	05/01/20 05/03/20	ADVERTISEMENTS		500.00
06-09	AP 01298339	CITI PCARD-FACEBK QZD4QR6TA2	05/17/20 05/20/20	ADVERTISEMENTS		889.98
06-09	AP 01298339	CITI PCARD-FACEBK XUU2HRJSA2	05/14/20 05/16/20	ADVERTISEMENTS		900.00
06-09	AP 01298339	CITI PCARD-FACEBK Y9DXSS2TA2	05/16/20 05/17/20	ADVERTISEMENTS		326.37
06-09	AP 01298339	CITI PCARD-FACEBK Z5QTRNSA2	05/19/20 05/22/20	ADVERTISEMENTS		900.00
06-09	AP 01298339	CITI PCARD-FACEBK ZXGCWRESA2	05/05/20 05/13/20	ADVERTISEMENTS		500.00
06-09	AP 01298339	CITI PCARD-KLOG - KUKN - THE WAVE	04/01/20 04/15/20	ADVERTISEMENTS		899.80
06-09	AP 01298339	CITI PCARD-PIP PRINTING AND DOCUM	04/29/20 04/29/20	PRINTING & REPRODUCTION		934.87
					PRINTING AND REPRODUCTION TOTALS:	104,319.43
OTHER SERVICES						
05-16	AP 01296493	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01296494	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01303095	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		19.09
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		57.82
04-09	AP 01279511	CITI PCARD-D J WALL-ST-JOURNAL	03/06/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L		562.56
04-09	AP 01279511	CITI PCARD-NEW YORK TIMES DIGITAL	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		8.00
04-09	AP 01279511	CITI PCARD-STAPLES 00106385	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		25.36
04-09	AP 01279511	CITI PCARD-THE DAILY NEWS	03/19/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		6.99
04-09	AP 01279511	CITI PCARD-THE SEATTLE TIMES	03/04/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
04-30	AP 01287807	PEIPER, PAMELA S.	03/10/20 03/10/20	FOOD & BEVERAGE		50.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		52.00
05-11	AP 01288557	CITI PCARD-ADOBE PREMIERE PRO	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		22.75
05-11	AP 01288557	CITI PCARD-BLOOMBERG.COM	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		9.99
05-11	AP 01288557	CITI PCARD-GOLDENDALE SENTINEL	04/16/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L		40.00
05-11	AP 01288557	CITI PCARD-NYTIMES	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		8.00
05-11	AP 01288557	CITI PCARD-PHOTOSHP LIGHTRM BNDL	03/31/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L		129.95
05-11	AP 01288557	CITI PCARD-THE DAILY NEWS	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-11	AP 01288557	CITI PCARD-THE SEATTLE TIMES	04/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L		15.96
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		39.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		72.00
06-09	AP 01298339	CITI PCARD-ADOBE PR CREATIVE CLD	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		22.75
06-09	AP 01298339	CITI PCARD-BLOOMBERG.COM	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP 01298339	CITI PCARD-NYTIMES	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L		8.00
06-09	AP 01298339	CITI PCARD-NYTIMES	05/28/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		8.00
06-09	AP 01298339	CITI PCARD-THE DAILY NEWS	05/19/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-09	AP 01298339	CITI PCARD-THE ECONOMIST NEWSPAPR	05/18/20 08/22/20	PUBLICATIONS/REFERENCE MAT'L		73.14

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06-09	AP	01298339	CITI PCARD-THE SEATTLE TIMES	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-09	AP	01298339	CITI PCARD-THE SEATTLE TIMES	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-09	AP	01298339	CITI PCARD-TWP PROMO26271754	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-16	AP	01301345	PEIPER, PAMELA S.	05/15/20	05/15/20	FOOD & BEVERAGE	35.00
06-16	AP	01301345	PEIPER, PAMELA S.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	399.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-323.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	295.94
						SUPPLIES AND MATERIALS TOTALS:	1,640.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	212.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	212.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,021.26
						OFFICE TOTALS:	380,021.26
			2019 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279414	FRONT PORCH STRATEGIES	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	9,195.37
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	570.61
05-12	AP	01291145	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,740.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,506.58
			EQUIPMENT				
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-3,057.39
04-28	GL	AMR0097417	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
04-29	GL	AMR0097420	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
						EQUIPMENT TOTALS:	-5,095.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,410.93
						OFFICE TOTALS:	7,410.93
			INTERN ALLOWANCES				
			2020 HON. JAIME HERRERA BEUTLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,866.66
						INTERN ALLOWANCES TOTALS:	3,866.66
						OFFICE TOTALS:	3,866.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			LOCKWOOD, JONATHAN C	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,033.33
						PERSONNEL COMPENSATION TOTALS:	1,033.33
						INTERN ALLOWANCES TOTALS:	1,033.33
						OFFICE TOTALS:	1,033.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. JODY B. HICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	786.38
							404.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION	431,085.67	222,775.07
				TRAVEL	7,957.57	2,807.73
				RENT, COMMUNICATION, UTILITIES	20,264.23	12,307.62
				PRINTING AND REPRODUCTION	371.46	232.97
				OTHER SERVICES	740.00	0.00
				SUPPLIES AND MATERIALS	9,099.62	3,055.18
				EQUIPMENT	11,754.55	5,540.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,059.48	247,123.50
				OFFICE TOTALS:	482,059.48	247,123.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		155.27
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		6.97
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-75.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		348.45
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-30.70
				FRANKED MAIL TOTALS:		404.39
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE		2,475.00
		BARKER, NATHAN R	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,750.00
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR		12,500.01
		BROWN, NICHOLAS R	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		DALLAS, CAROLYN E	04/01/20 06/30/20	FIELD REPRESENTATIVE		7,200.00
		DOHERTY, KATHRYN J.	04/01/20 04/30/20	SHARED EMPLOYEE		1,500.00
		DWYER, KAITLYN A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,250.01
		ELLIOTT, MARK D	04/01/20 06/30/20	FIELD REPRESENTATIVE		8,750.01
		FORD, TAYLOR A	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA		15,000.00
		GARDNER, KERI N	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01
		HAYES, JESSICA M.	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		23,750.01
		QUINN, MEGAN A	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		REITZ, TIMOTHY H	04/01/20 06/30/20	CHIEF OF STAFF		27,500.01
		RIVIEZZO, DOMENICK A	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		8,750.01
		SELIP, SARAH L	04/22/20 06/30/20	COMMUNICATIONS DIRECTOR		14,375.00
		SHELOR, ROBERT E	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,500.00
		SHENG, TAMLYN A	04/01/20 06/30/20	DEPUTY PRESS SECRETARY		9,750.00
		STEVENS, CHRISTOPHER D	06/01/20 06/30/20	SHARED EMPLOYEE		1,500.00
		STOUT, BENJAMIN A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		13,749.99
		WILLOUGHBY, MELIKA M	05/01/20 05/31/20	COMMUNICATIONS DIRECTOR		7,500.00
				PERSONNEL COMPENSATION TOTALS:		222,775.07
TRAVEL						
04-07	AP 01278032	HAYES, JESSICA M.	03/19/20 03/24/20	PRIVATE AUTO MILEAGE		144.80

04-07	AP	01278631	SHELOR, ROBERT E.	03/06/20	03/19/20	PRIVATE AUTO MILEAGE	140.00
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	304.80
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	138.47
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	141.47
06-02	AP	01291763	HON JODY HICE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	50.96
06-02	AP	01295549	HON JODY HICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	38.75
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	87.31
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	148.10
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	138.47
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	138.47
06-12	AP	01300338	GARDNER, KERI N.	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	35.36
06-12	AP	01300338	GARDNER, KERI N.	03/19/20	03/19/20	PRIVATE AUTO MILEAGE	32.24
06-22	AP	01305752	SHELOR, ROBERT E.	05/18/20	05/18/20	PRIVATE AUTO MILEAGE	51.20
06-25	AP	01306934	STOUT, BENJAMIN A.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	211.16
06-25	AP	01306934	STOUT, BENJAMIN A.	03/03/20	03/23/20	PRIVATE AUTO MILEAGE	198.00
06-25	AP	01306934	STOUT, BENJAMIN A.	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	60.40
						TRAVEL TOTALS:	2,807.73
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01276476	FEDEX	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	13.72
04-13	AP	01279463	GEORGIA POWER COMPANY	03/03/20	04/02/20	UTILITIES	95.35
04-13	AP	01280464	AMPLIFY INC	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
04-13	AP	01280503	WINDSTREAM COMMUNICATIONS INC	04/01/20	04/30/20	UTILITIES	364.00
04-14	AP	01281079	CITY OF MONROE COMBINED UTILITIES	02/18/20	03/17/20	UTILITIES	415.66
04-16	AP	01285190	OLD PHOENIX CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-23	AP	01286292	WINDSTREAM COMMUNICATIONS INC	04/16/20	05/15/20	UTILITIES	273.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	664.61
05-08	AP	01290491	WINDSTREAM COMMUNICATIONS INC	05/01/20	05/31/20	UTILITIES	349.53
05-11	AP	01290811	GEORGIA POWER COMPANY	04/02/20	05/01/20	UTILITIES	63.72
05-11	AP	01290813	CITY OF MONROE COMBINED UTILITIES	03/18/20	04/14/20	UTILITIES	321.52
05-16	AP	01292752	OLD PHOENIX CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	719.00
06-02	AP	01296871	WINDSTREAM COMMUNICATIONS INC	05/16/20	06/15/20	UTILITIES	273.91
06-04	AP	01298618	VERIZON	03/27/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	324.63
06-04	AP	01298619	VERIZON	04/17/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	388.23
06-12	AP	01299986	WINDSTREAM COMMUNICATIONS INC	06/01/20	06/30/20	UTILITIES	349.53
06-12	AP	01300337	GEORGIA POWER COMPANY	05/01/20	06/03/20	UTILITIES	99.41
06-16	AP	01302813	THE MURRAY FAMILY TRUST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01302814	OLD PHOENIX CENTER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	01301644	CITY OF MONROE COMBINED UTILITIES	04/15/20	05/13/20	UTILITIES	258.44
06-19	AP	01305538	VERIZON	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	377.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	722.46	
06-25	AP	01306390	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	273.91	
06-25	AP	01306934	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	12.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,307.62
PRINTING AND REPRODUCTION						
06-02	AP	01297709	02/01/20 04/29/20	PRINTING & REPRODUCTION	32.97	
06-19	AP	01303447	06/09/20 06/09/20	PRINTING & REPRODUCTION	200.00	
					PRINTING AND REPRODUCTION TOTALS:	232.97
SUPPLIES AND MATERIALS						
04-06	AP	01278034	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	23.72	
04-13	AP	01280570	03/07/20 04/06/20	SOFTWARE LESS THAN \$500	144.08	
04-13	AP	01280570	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	36.44	
04-13	AP	01280570	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	8.55	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	63.89	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	241.54	
04-13	AP	01280570	03/03/20 03/03/20	HABITATION EXPENSE	124.10	
04-13	AP	01280570	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	38.80	
04-13	AP	01280570	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	51.92	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	170.00	
04-13	AP	01280570	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	127.53	
04-14	AP	01280039	03/30/20 03/30/20	FOOD & BEVERAGE	18.24	
04-14	AP	01280042	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	12.10	
04-14	AP	01280571	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	99.95	
04-14	AP	01280571	03/11/20 03/11/20	FOOD & BEVERAGE	50.20	
04-14	AP	01280571	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-14	AP	01280571	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-14	AP	01280571	03/17/20 03/17/21	SOFTWARE LESS THAN \$500	152.64	
04-14	AP	01281080	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	58.99	
04-22	AP	01281755	03/31/20 03/31/20	WATER	34.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	40.00	
05-04	AP	01288716	04/07/20 05/06/20	SOFTWARE LESS THAN \$500	144.08	
05-04	AP	01288716	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	26.70	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	42.78	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	25.62	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	14.97	
05-04	AP	01288716	04/17/20 04/17/20	SOFTWARE LESS THAN \$500	119.40	
05-04	AP	01288716	04/22/20 05/22/20	SOFTWARE LESS THAN \$500	56.17	
05-08	AP	01290028	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	55.23	
05-11	AP	01290767	05/08/20 05/08/20	FOOD & BEVERAGE	6.96	
05-28	AP	01296969	04/30/20 04/30/20	WATER	34.99	

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05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-286.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	94.00
06-02	AP	01295548	ACCURATE WORD LLC	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	128.35
06-02	AP	01295591	OFFICE DEPOT INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	40.99
06-04	AP	01298361	CITI PCARD-CRAWFORD AND BREAZEALE DR	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	89.13
06-04	AP	01298361	CITI PCARD-OFFICE DEPOT #1214	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	96.29
06-08	AP	01298994	CITI PCARD-ADOBE ACROPRO SUBS	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	144.08
06-08	AP	01298994	CITI PCARD-ADOBE CREATIVE CLOUD	05/22/20	06/22/20	SOFTWARE LESS THAN \$500	56.17
06-08	AP	01298994	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	123.99
06-12	AP	01300338	GARDNER, KERI N.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	5.32
06-12	AP	01300354	FORD, TAYLOR A.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	45.55
06-18	AP	01301691	OFFICE DEPOT INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	85.99
06-18	AP	01303135	FORD, TAYLOR A.	06/15/20	06/15/20	FOOD & BEVERAGE	5.51
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	34.99
06-25	AP	01306934	STOUT, BENJAMIN A.	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)	97.17
06-30	AP	01308064	CAPITOL MARKING PRODUCTS INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	29.50
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	277.78
						SUPPLIES AND MATERIALS TOTALS:	3,055.18
			EQUIPMENT				
04-20	AP	01285614	LTN GLOBAL COMMUNICATION INC	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,000.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	180.18
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	180.18
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	180.18
						EQUIPMENT TOTALS:	5,540.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,123.50
						OFFICE TOTALS:	247,123.50
			2019 HON. JODY B. HICE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	GLA0097380		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	115.49
05-06	GL	GLA0097568		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	317.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	432.58
			EQUIPMENT				
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	9,643.13
05-14	AP	01291710	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,228.23
05-14	AP	01291710	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES	249.00
						EQUIPMENT TOTALS:	11,120.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,552.94
						OFFICE TOTALS:	11,552.94
			INTERN ALLOWANCES				
			2020 HON. JODY B. HICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,566.67
						INTERN ALLOWANCES TOTALS:	4,386.67
						OFFICE TOTALS:	8,566.67
							4,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JODY B. HICE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERGUSON,MACKENZIE	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,166.67	
		GAAL,ANGELA R	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM	953.33	
		MILLAR,GABRIEL J	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	1,033.33	
		OVERLY,MORGAN E	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,166.67	
		STAMPER,NIKOLAS K	06/22/20 06/22/20	PAID INTERN - HOUSE PROGRAM	66.67	
				PERSONNEL COMPENSATION TOTALS:	4,386.67	
				INTERN ALLOWANCES TOTALS:	4,386.67	
				OFFICE TOTALS:	4,386.67	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	418.13	285.94
				PERSONNEL COMPENSATION	596,349.96	304,833.32
				TRAVEL	9,081.85	7,315.87
				RENT, COMMUNICATION, UTILITIES	42,405.15	28,713.18
				PRINTING AND REPRODUCTION	145.12	140.64
				OTHER SERVICES	20,975.00	17,305.00
				SUPPLIES AND MATERIALS	1,572.61	367.37
				EQUIPMENT	2,775.54	2,370.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,723.36	361,331.86
				OFFICE TOTALS:	673,723.36	361,331.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	238.75	
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	38.61	
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL	-83.05	
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	131.28	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL	-39.65	
				FRANKED MAIL TOTALS:	285.94	
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,208.34	
		BURNELL,JESSICA E	04/01/20 06/30/20	HEALTH POLICY ADVISOR	13,375.00	
		BUSHEN,QUINN A	04/01/20 06/30/20	CASEWORKER	14,208.34	
		EATON, CHARLES E.	04/01/20 06/30/20	CHIEF OF STAFF	40,937.49	
		FAHEY, CHRISTOPHER J.	04/01/20 06/30/20	DEP COS - SPECIAL PROJECTS	23,791.66	
		FERY,MATTHEW J	04/01/20 06/30/20	DC CHIEF OF STAFF	34,291.66	
		FINNEGAN, RICHARD M.	04/01/20 06/30/20	PART-TIME EMPLOYEE	4,500.00	
		KENNEDY-TIEDEMANN, THERESA M.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	28,291.67	
		KOCH,WALTER E	04/01/20 06/30/20	SENIOR CASEWORKER	15,854.16	

LOCKWOOD, VERONICA K	04/01/20	06/30/20	DIRECTOR OF SPECIAL PROJECTS	23,562.49
LOWMAN, PATRICK R	04/01/20	06/30/20	STAFF ASSISTANT	7,687.50
MACRI, SUZANNE M.	04/01/20	06/30/20	NIAGARA COUNTY DIRECTOR	15,791.67
MONTALBANO, NICHOLAS A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,208.33
RIZZUTO, MEGAN C.	04/01/20	06/30/20	DISTRICT DIRECTOR	23,625.01
SCALA, ROBERT C	04/01/20	06/30/20	STAFF ASSISTANT	9,125.00
WILLIAMS, EVELYN L	04/01/20	06/30/20	OFFICE MANAGER - BUFFALO	10,458.33
WILLIAMS, KAYLA L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	14,916.67
			PERSONNEL COMPENSATION TOTALS:	304,833.32

TRAVEL							
04-28	AP	01287545	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	274.40
04-28	AP	01287552	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION	115.98
04-28	AP	01287560	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	61.00
04-28	AP	01287565	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	176.98
04-29	AP	01287566	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	31.95
04-29	AP	01287573	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	48.98
04-29	AP	01287574	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	332.40
04-29	AP	01287577	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	274.40
04-29	AP	01287582	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	274.40
04-29	AP	01287586	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	274.40
04-29	AP	01287588	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	237.40
04-29	AP	01287593	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	274.40
04-29	AP	01287605	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	89.38
04-29	AP	01287605	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	CAR RENTAL	97.20
04-29	AP	01287605	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	GASOLINE	26.07
04-29	AP	01287605	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	88.43
04-29	AP	01287605	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	4.60
04-29	AP	01287608	CITIBANK GOV CARD SERVICE	03/25/20	03/26/20	CAR RENTAL	35.00
04-29	AP	01287608	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	12.40
04-29	AP	01287749	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	115.98
04-29	AP	01287766	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	237.40
04-29	AP	01287766	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	237.40
04-29	AP	01287774	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION	550.80
04-29	AP	01287786	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	254.99
04-29	AP	01287786	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	176.98
04-29	AP	01287789	CITIBANK GOV CARD SERVICE	03/12/20	03/16/20	COMMERCIAL TRANSPORTATION	231.96
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/15/20	01/16/20	LODGING	109.00
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	96.32
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	13.39
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/14/20	01/17/20	CAR RENTAL	139.12
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	GASOLINE	56.39
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	GASOLINE	26.01
04-30	AP	01287793	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	GASOLINE	29.60
04-30	AP	01288135	EATON, CHARLES E.	04/07/20	04/23/20	PRIVATE AUTO MILEAGE	111.73
05-18	AP	01293047	FAHEY, CHRISTOPHER J.	03/04/20	03/05/20	MEALS	31.37
06-04	AP	01295769	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	66.05
06-04	AP	01295769	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	GASOLINE	32.61
06-04	AP	01295779	CITIBANK GOV CARD SERVICE	03/26/20	03/28/20	CAR RENTAL	68.00
06-05	AP	01298855	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	270.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
06-05	AP 01298855	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		270.10
06-10	AP 01297651	EATON, CHARLES E.	05/08/20 05/29/20	PRIVATE AUTO MILEAGE		290.55
06-10	AP 01297651	EATON, CHARLES E.	05/12/20 05/25/20	TAXI/PARKING/TOLLS		4.75
06-26	AP 01287960	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01287962	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01287968	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01306676	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		98.98
06-26	AP 01306676	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		128.98
06-26	AP 01306678	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		334.75
06-30	AP 01307408	EATON, CHARLES E.	05/30/20 06/25/20	PRIVATE AUTO MILEAGE		251.05
06-30	AP 01307408	EATON, CHARLES E.	06/01/20 06/05/20	TAXI/PARKING/TOLLS		3.80
					TRAVEL TOTALS:	7,315.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277396	VERIZON	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE		290.89
04-16	AP 01284636	LCO BUILDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-16	AP 01284637	CCB ASSOCIATES HOLDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-24	GL MED0097305		04/07/20 04/09/20	HIR GRAPHICS (TRANSFER)		12.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		646.39
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		31.74
05-11	AP 01290031	TIME WARNER CABLE	03/13/20 12/14/20	UTILITIES		908.54
05-16	AP 01292179	LCO BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-16	AP 01292180	CCB ASSOCIATES HOLDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-27	AP 01296690	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		297.85
05-28	AP 01296693	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,698.90
05-28	AP 01296699	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		782.24
05-28	AP 01296702	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,164.21
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,713.46
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		16.31
06-16	AP 01302239	LCO BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
06-16	AP 01302240	CCB ASSOCIATES HOLDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		113.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,183.77
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.39
06-30	AP 01307634	ROOFTOP DATA LLC	05/01/20 05/31/20	UTILITIES		312.50
06-30	AP 01307637	ROOFTOP DATA LLC	04/01/20 04/30/20	UTILITIES		312.50

06-30	AP	01307642	ROOFTOP DATA LLC	03/01/20	03/31/20	UTILITIES	387.50
06-30	AP	01307646	ROOFTOP DATA LLC	02/01/20	02/29/20	UTILITIES	362.50
RENT, COMMUNICATION, UTILITIES TOTALS:							28,713.18
PRINTING AND REPRODUCTION							
06-25	AP	01306779	COPIER FAX BUSINESS TECHNOLOGIES INC	12/19/19	01/04/20	PRINTING & REPRODUCTION	28.79
06-25	AP	01306823	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/20	03/04/20	PRINTING & REPRODUCTION	37.11
06-25	AP	01306825	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/20	02/04/20	PRINTING & REPRODUCTION	48.92
06-25	AP	01306833	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/20	04/04/20	PRINTING & REPRODUCTION	20.69
06-25	AP	01306837	COPIER FAX BUSINESS TECHNOLOGIES INC	04/05/20	05/04/20	PRINTING & REPRODUCTION	5.13
PRINTING AND REPRODUCTION TOTALS:							140.64
OTHER SERVICES							
04-16	AP	01285000	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292561	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302622	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305958	LCO BUILDING LLC	06/15/20	06/15/20	JANITORIAL AND MAINT SERV	11,800.00
OTHER SERVICES TOTALS:							17,305.00
SUPPLIES AND MATERIALS							
04-28	AP	01287499	QUENCH USA LLC	02/01/20	04/30/20	WATER	90.00
04-28	AP	01287500	QUENCH USA LLC	05/01/20	07/31/20	WATER	90.00
04-29	AP	01287611	CITI PCARD-OFFICE DEPOT #493	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	31.97
04-29	AP	01287613	CITI PCARD-AMZN MKTP US 3013R7M43 AM	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	25.98
04-29	AP	01287613	CITI PCARD-OFFICE DEPOT #673	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	01288135	EATON, CHARLES E.	04/18/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	58.91
05-08	AP	01290205	CRYSTAL ROCK	04/01/20	04/30/20	WATER	18.35
05-11	AP	01290213	CRYSTAL ROCK	02/01/20	02/29/20	WATER	58.16
05-14	AP	01290232	CRYSTAL ROCK	03/06/20	03/29/20	WATER	58.09
05-14	AP	01290232	CRYSTAL ROCK	03/13/20	03/13/20	FOOD & BEVERAGE	60.10
05-26	AP	01295724	CITI PCARD-AMZN Mktp US YA1QF5XD3	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-26	AP	01295744	CITI PCARD-AMZN Mktp US AK47R3X63	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	169.99
05-26	AP	01295748	CITI PCARD-AMAZON.COM 1N7CK5583 AMZN	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	39.99
05-26	AP	01295754	CITI PCARD-THE BUFFALO NEWS, INC	04/10/20	04/09/21	PUBLICATIONS/REFERENCE MAT'L	215.88
05-27	AP	01295729	CITI PCARD-Amazon.com MU2MS2A03	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	7.39
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,338.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	399.00
06-04	AP	01298702	CITI PCARD-AMAZON.COM 0D4TC7SC3 AMZN	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	399.98
06-04	AP	01298702	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	-399.98
06-04	AP	01298702	CITI PCARD-AMZN Mktp US	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	-179.90
06-04	AP	01298702	CITI PCARD-AMZN Mktp US FX25790Y3	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	179.90
06-04	AP	01298702	CITI PCARD-AMZN Mktp US HE0Q54Q73	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	8.88
06-04	AP	01298702	CITI PCARD-AMZN Mktp US SR7U1233	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	6.99
06-04	AP	01298706	CITI PCARD-AMZN Mktp US 9B99H7SH3	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01298718	CITI PCARD-AMZN Mktp US VB9LG5PH3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	11.99
06-05	AP	01298718	CITI PCARD-APPLE.COM/US	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	172.91
06-08	AP	01298617	CRYSTAL ROCK	05/24/20	05/24/20	WATER	18.35
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI	02/20/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	9.62
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI	04/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL	02/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL	03/20/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-30	GL	FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-269.40
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	214.10
					SUPPLIES AND MATERIALS TOTALS:	367.37
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	135.00
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	135.00
06-05	AP	01298718	CITI PCARD-APPLE.COM/US	05/01/20 05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	466.54
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	135.00
06-30	GL	RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	1,499.00
					EQUIPMENT TOTALS:	2,370.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,331.86
					OFFICE TOTALS:	361,331.86
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	01287835	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	83.00
04-29	AP	01287838	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	237.30
04-29	AP	01287843	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	237.30
04-29	AP	01287843	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	237.30
04-29	AP	01287843	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	-377.30
04-29	AP	01287847	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	237.30
04-29	AP	01287850	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	377.30
04-29	AP	01287853	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION	664.59
04-30	AP	01287855	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	274.30
04-30	AP	01287858	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	274.30
04-30	AP	01287948	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	115.98
04-30	AP	01287996	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION	274.30
06-04	AP	01298881	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	332.30
06-05	AP	01298855	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	287.60
06-05	AP	01298855	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION	-332.30
					TRAVEL TOTALS:	2,923.27
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277347	VERIZON	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	304.98
04-01	AP	01277353	VERIZON	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	301.02
04-01	AP	01277393	VERIZON	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE	305.14
05-27	AP	01296689	AT&T MOBILITY II LLC	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	295.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,206.58
OTHER SERVICES						
06-23	AP	01305952	LCO BUILDING LLC	12/15/19 12/15/19	JANITORIAL AND MAINT SERV	2,200.00
					OTHER SERVICES TOTALS:	2,200.00

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SUPPLIES AND MATERIALS									
06-11	AP	01300704	CITI PCARD-D J WALL-ST-JOURNAL	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L			20.66
06-12	AP	01300674	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L			174.90
06-12	AP	01300701	CITI PCARD-THE BUSINESS JOURNALS	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			155.00
06-17	AP	01300921	CITI PCARD-AMAZON.COM 605RLOW93 AMZN	10/15/19	10/15/19	FOOD & BEVERAGE			11.49
06-17	AP	01300921	CITI PCARD-AMAZON.COM GZ4IX6ET3 AMZN	09/21/19	09/21/19	FOOD & BEVERAGE			40.84
06-17	AP	01300921	CITI PCARD-AMAZON.COM MA6R02G22 AMZN	07/22/19	07/22/19	FOOD & BEVERAGE			33.00
06-17	AP	01300921	CITI PCARD-AMAZON.COM M072C78C2 AMZN	08/22/19	08/22/19	FOOD & BEVERAGE			38.05
06-17	AP	01301015	CITI PCARD-OFFICE DEPOT #5910	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)			328.41
06-17	AP	01301025	CITI PCARD-TIMES UNION SUBSCRIPTI	11/19/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L			0.95
06-19	AP	01300938	CITI PCARD-TIM HORTONS #916640	12/07/19	12/07/19	FOOD & BEVERAGE			52.93
							SUPPLIES AND MATERIALS TOTALS:		856.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,186.08
							OFFICE TOTALS:		7,186.08

2018 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-17	AP	01301654	VERIZON	01/03/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE			3,376.94
							RENT, COMMUNICATION, UTILITIES TOTALS:		3,376.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,376.94
							OFFICE TOTALS:		3,376.94

INTERN ALLOWANCES									
2020 HON. BRIAN HIGGINS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,099.99	699.99
							INTERN ALLOWANCES TOTALS:	6,099.99	699.99
							OFFICE TOTALS:	6,099.99	699.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOWELL,DEVIN F	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM			233.33
			SMIGEL,MITCHEL J	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM			233.33
			TELL,JAMIE A	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM			233.33
							PERSONNEL COMPENSATION TOTALS:		699.99
							INTERN ALLOWANCES TOTALS:		699.99
							OFFICE TOTALS:		699.99

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. CLAY HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	17,558.70	168.47
							PERSONNEL COMPENSATION	503,574.41	255,733.32
							TRAVEL	14,464.93	5,456.24
							RENT, COMMUNICATION, UTILITIES	51,419.83	25,670.62
							PRINTING AND REPRODUCTION	11,998.82	1,820.88
							OTHER SERVICES	20,574.00	10,287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
				SUPPLIES AND MATERIALS	5,808.20	1,994.71
				EQUIPMENT	2,670.78	2,121.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,069.67	303,253.02
				OFFICE TOTALS:	628,069.67	303,253.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		117.69
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		47.70
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-34.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		84.18
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-46.15
				FRANKED MAIL TOTALS:		168.47
PERSONNEL COMPENSATION						
		ADAMS,JOSHUA B	06/01/20 06/30/20	FIELD REPRESENTATIVE		3,333.33
		AHRENS,LAURA L	04/01/20 06/30/20	SCHEDULER		8,375.01
		BROUSSARD, KRISTIE T.	04/01/20 06/30/20	CASEWORKER		12,999.99
		CHAUTIN,JOHN D	04/01/20 06/30/20	FIELD REPRESENTATIVE		17,375.01
		CORMIER III,EDWARD J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,999.99
		DAKE,SARAH N	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,374.99
		DAVID,ANDREW J	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		DOHERTY, KATHRYN J.	04/01/20 04/30/20	SHARED EMPLOYEE		750.00
		ELLISON,GREGORY	04/01/20 06/30/20	SPECIAL PROJECTS		17,375.01
		FACCHIANO,KATHRYN E	04/01/20 06/30/20	CHIEF OF STAFF		39,999.99
		GLOVER,JONATHAN F	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,999.99
		LEBLANC,MADISON C	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,750.00
		MARTIN, THERESA L	04/01/20 06/30/20	CASEWORKER		11,900.01
		MILLER,SHELIA D	04/01/20 06/30/20	PART-TIME EMPLOYEE		3,999.99
		O'CONNOR,MARY M	04/01/20 06/30/20	FINANCIAL DIRECTOR		4,749.99
		ORDOYNE,JULIE R	04/01/20 06/30/20	CASEWORKER		9,875.01
		SAMMIS,COBY G	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,374.99
		SHEWMAKER,ROBERT S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,375.00
		STARLIGHT,CAROLINE L	04/01/20 06/05/20	SCHEDULER		8,125.00
		STARLIGHT,CAROLINE L	06/01/20 06/05/20	SCHEDULER (OTHER COMPENSATION)		1,625.00
		VITTER,JULIA L	04/01/20 06/30/20	STAFF ASSISTANT		8,375.01
		WOLFGAM,KELSEY N	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		12,750.00
				PERSONNEL COMPENSATION TOTALS:		255,733.32
TRAVEL						
04-03	AP 01277290	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		410.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		216.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		410.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		216.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE	03/11/20 03/13/20	COMMERCIAL TRANSPORTATION		626.40

04-03	AP	01277290	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	216.20
04-03	AP	01277290	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	410.20
04-03	AP	01277320	SAMMIS, COBY G	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	218.95
04-08	AP	01279162	DAKE, SARAH N.	03/02/20	03/02/20	MEALS	18.41
04-08	AP	01279162	DAKE, SARAH N.	03/02/20	03/04/20	PRIVATE AUTO MILEAGE	67.00
04-23	AP	01285803	ELLISON, GREGORY	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	176.50
04-23	AP	01285803	ELLISON, GREGORY	02/04/20	02/19/20	PRIVATE AUTO MILEAGE	154.25
04-23	AP	01285803	ELLISON, GREGORY	02/19/20	02/27/20	PRIVATE AUTO MILEAGE	121.35
05-05	AP	01288730	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	194.13
05-05	AP	01289460	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	530.10
05-07	AP	01289659	ELLISON, GREGORY	03/05/19	03/17/20	PRIVATE AUTO MILEAGE	199.75
05-07	AP	01289722	SAMMIS, COBY G	04/04/20	04/08/20	PRIVATE AUTO MILEAGE	123.75
06-04	AP	01297884	HON CLAY HIGGINS	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	35.00
06-04	AP	01297884	HON CLAY HIGGINS	05/14/20	05/28/20	MEALS	67.98
06-04	AP	01297884	HON CLAY HIGGINS	05/14/20	05/16/20	TAXI/PARKING/TOLLS	115.81
06-04	AP	01297887	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	194.13
06-04	AP	01297887	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	194.13
06-04	AP	01297887	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	374.60
06-29	AP	01307352	HON CLAY HIGGINS	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	35.00
06-29	AP	01307352	HON CLAY HIGGINS	06/09/20	06/24/20	MEALS	68.94
06-29	AP	01307352	HON CLAY HIGGINS	06/09/20	06/24/20	TAXI/PARKING/TOLLS	60.86
						TRAVEL TOTALS:	5,456.24
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276558	AT&T CORP	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	136.11
04-01	AP	01277322	COX COMMUNICATIONS INC	03/25/20	04/24/20	UTILITIES	343.36
04-06	AP	01277311	SUDDENLINK COMMUNICATIONS	03/11/20	05/01/20	UTILITIES	935.80
04-16	AP	01285021	HERTZ LAKE CHARLES ONE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
04-16	AP	01285046	CHASE TOWER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
04-22	AP	01285805	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	779.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	565.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2,319.04
04-28	AP	01287359	AT&T CORP	03/02/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.42
05-01	AP	01288187	HERTZ LAKE CHARLES ONE LLC	05/01/20	05/31/20	DISTRICT OFFICE PARKING	35.00
05-01	AP	01288566	COX COMMUNICATIONS INC	04/25/20	05/24/20	UTILITIES	343.36
05-05	AP	01289132	SUDDENLINK COMMUNICATIONS	05/02/20	06/01/20	UTILITIES	872.63
05-16	AP	01292581	HERTZ LAKE CHARLES ONE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
05-16	AP	01292606	CHASE TOWER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
05-22	AP	01293289	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	761.96
05-27	AP	01297060	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.73
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	561.47
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	734.77
06-01	AP	01297069	HERTZ LAKE CHARLES ONE LLC	06/01/20	06/30/20	DISTRICT OFFICE PARKING	25.00
06-02	AP	01297720	COX COMMUNICATIONS INC	05/25/20	06/24/20	UTILITIES	343.36
06-04	AP	01297901	SUDDENLINK COMMUNICATIONS	05/05/20	07/01/20	UTILITIES	302.33
06-16	AP	01302641	HERTZ LAKE CHARLES ONE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
06-16	AP 01302666	CHASE TOWER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
06-19	AP 01303313	CHASE TOWER LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING		21.69
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		558.25
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.06
06-25	AP 01306138	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		728.32
06-29	AP 01307770	AT&T CORP	06/19/20 07/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,670.62
PRINTING AND REPRODUCTION						
04-22	AP 01281294	LAFAYETTE PRINTING AND COPYING	04/01/20 04/01/20	PRINTING & REPRODUCTION		680.00
05-15	AP 01291182	DAVID, ANDREW J.	05/01/20 05/05/20	ADVERTISEMENTS		500.73
05-15	AP 01291182	DAVID, ANDREW J.	05/05/20 05/06/20	ADVERTISEMENTS		90.25
05-28	AP 01297339	DAVID, ANDREW J.	05/16/20 05/19/20	ADVERTISEMENTS		495.00
06-18	AP 01305745	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		54.90
				PRINTING AND REPRODUCTION TOTALS:		1,820.88
OTHER SERVICES						
04-16	AP 01284881	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01284882	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01292435	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292436	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01302497	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302498	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
04-01	AP 01277316	KENTWOOD SPRINGS	03/05/20 03/05/20	WATER		76.47
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		143.18
04-22	AP 01285804	LAKE CHARLES AMERICAN PRESS	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L		120.00
04-23	AP 01285803	ELLISON, GREGORY	01/22/20 01/22/20	FOOD & BEVERAGE		50.00
04-23	AP 01285803	ELLISON, GREGORY	02/12/20 02/12/20	FOOD & BEVERAGE		20.00
04-28	AP 01287360	KENTWOOD SPRINGS	04/24/20 04/24/20	WATER		14.88
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		331.04
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		56.00
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		231.44
05-15	AP 01291182	DAVID, ANDREW J.	05/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L		122.18
05-15	AP 01291182	DAVID, ANDREW J.	05/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		9.98
05-15	AP 01291182	DAVID, ANDREW J.	06/09/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		100.98
05-28	AP 01296899	KENTWOOD SPRINGS	04/30/20 04/30/20	WATER		14.88
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		198.74
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		172.53
06-22	AP 01305804	COMMUNITY COFFEE COMPANY LLC	06/18/20 06/18/20	WATER		50.00
06-22	AP 01305804	COMMUNITY COFFEE COMPANY LLC	06/18/20 06/18/20	FOOD & BEVERAGE		29.80

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06-26	AP	01306323	KENTWOOD SPRINGS	06/19/20	06/19/20	WATER	14.88	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	163.73	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	228.00
							SUPPLIES AND MATERIALS TOTALS:	1,994.71
EQUIPMENT								
04-28	AP	01287602	XEROX CORPORATION	03/10/20	03/10/20	MAINTENANCE / REPAIRS	437.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	183.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,135.78
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	183.00
							EQUIPMENT TOTALS:	2,121.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,253.02
							OFFICE TOTALS:	303,253.02

2019 HON. CLAY HIGGINS

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01280000	ICONSTITUENT LLC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,040.00	
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	366.18
06-29	GL	GLA0098778	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	19.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,426.11
SUPPLIES AND MATERIALS								
04-03	AP	01277320	SAMMIS, COBY G	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	10.00	
							SUPPLIES AND MATERIALS TOTALS:	10.00
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	10,222.02
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	8,749.86
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,458.31
							EQUIPMENT TOTALS:	20,430.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,866.30
							OFFICE TOTALS:	22,866.30

INTERN ALLOWANCES

2020 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00	0.00
INTERN ALLOWANCES TOTALS:	1,560.00	0.00
OFFICE TOTALS:	1,560.00	0.00

2020 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,255.12	582.00
PERSONNEL COMPENSATION	450,176.30	225,452.72
TRAVEL	23,066.12	7,665.88
RENT, COMMUNICATION, UTILITIES	26,513.90	19,734.91
PRINTING AND REPRODUCTION	3,241.26	1,920.52
OTHER SERVICES	2,048.00	1,536.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
				SUPPLIES AND MATERIALS	8,771.69	3,551.29
				EQUIPMENT	3,139.38	1,327.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,211.77	261,770.83
				OFFICE TOTALS:	518,211.77	261,770.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		409.59
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-90.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		290.26
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-26.95
				FRANKED MAIL TOTALS:		582.00
PERSONNEL COMPENSATION						
		AYALA, JUAN A	04/13/20 06/30/20	LEGISLATIVE CORRESPONDENT		8,233.34
		BARR, HANNAH	04/01/20 06/30/20	SCHEDULER		10,875.00
		BENNETT, AIMEE B	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		CARNAHAN, DAVID L	04/01/20 06/30/20	DIR. OF MIL & VETERAN AFFAIRS		14,300.01
		FROST, DYLAN R	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,143.74
		GEAL JR, ROBERT M	06/17/20 06/30/20	DISTRICT REPRESENTATIVE, MILIT		1,575.00
		GUNN, ASHLEY	04/01/20 06/30/20	SENIOR ADVISOR		21,737.49
		HILL, LESLEY A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,975.01
		JUMDE, ANUSHREE	04/01/20 06/30/20	DISTRICT DIRECTOR		15,756.24
		KARVELAS, MATTHEW W	04/01/20 06/14/20	SENIOR LEGISLATIVE ASSISTANT		12,384.72
		KARVELAS, MATTHEW W	06/01/20 06/14/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,175.69
		MULLER, SUSAN	04/01/20 06/30/20	EXECUTIVE ASSISTANT		9,249.99
		NAFT, JEFFREY C	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,499.99
		RECKLING, ANNA E	04/01/20 06/30/20	GRANTS COORDINATOR		9,656.25
		SADLER, HUNTER	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		5,400.00
		SCHULTE, NATALIE G	04/01/20 06/30/20	PRESS ASSISTANT		9,012.51
		WILBOURN, ANNA E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,374.99
				PERSONNEL COMPENSATION TOTALS:		225,452.72
TRAVEL						
04-08	AP 01268306	SADLER, HUNTER	02/19/20 02/29/20	PRIVATE AUTO MILEAGE		107.60
04-13	AP 01280641	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		132.40
04-13	AP 01280645	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		190.40
04-13	AP 01280951	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		186.20
04-14	AP 01280652	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		130.39
04-14	AP 01280935	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		773.20
04-14	AP 01280935	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		278.40
04-14	AP 01280935	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		486.20
04-16	AP 01284316	JUMDE, ANUSHREE	03/05/20 03/24/20	PRIVATE AUTO MILEAGE		71.80
04-16	AP 01284316	JUMDE, ANUSHREE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		3.00
04-20	AP 01284318	SADLER, HUNTER	03/03/20 03/19/20	PRIVATE AUTO MILEAGE		201.70

04-22	AP	01284319	SADLER, HUNTER	03/19/20	03/26/20	PRIVATE AUTO MILEAGE	40.25
04-22	AP	01286494	JUMDE, ANUSHREE	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	14.50
04-22	AP	01286494	JUMDE, ANUSHREE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	2.00
04-22	AP	01286495	RECKLING, ANNA E.	03/03/20	03/06/20	MEALS	78.79
04-22	AP	01286495	RECKLING, ANNA E.	02/06/20	03/06/20	PRIVATE AUTO MILEAGE	205.55
04-22	AP	01286495	RECKLING, ANNA E.	03/09/20	03/11/20	PRIVATE AUTO MILEAGE	65.00
04-22	AP	01286495	RECKLING, ANNA E.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	139.78
04-22	AP	01286496	CARNAHAN, DAVID L.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	173.40
04-23	AP	01284317	BENNETT, AIMEE B.	03/10/20	03/11/20	PRIVATE AUTO MILEAGE	62.00
04-23	AP	01284317	BENNETT, AIMEE B.	03/10/20	03/11/20	TAXI/PARKING/TOLLS	34.02
04-27	AP	01287375	NAFT, JEFFREY C.	03/10/20	03/11/20	TAXI/PARKING/TOLLS	54.69
04-29	AP	01288112	CARNAHAN, DAVID L.	03/04/20	03/11/20	PRIVATE AUTO MILEAGE	186.90
05-11	AP	01290653	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	186.20
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	186.20
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	164.73
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	166.23
05-18	AP	01293271	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	14.64
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	14.60
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	TAXI/PARKING/TOLLS	16.14
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	TAXI/PARKING/TOLLS	15.39
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	17.14
05-20	AP	01295761	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	287.20
05-20	AP	01295761	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	145.20
05-20	AP	01295771	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	287.20
05-21	AP	01295818	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	LODGING	1,658.24
05-26	AP	01296073	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	220.80
05-26	AP	01296073	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	5.00
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	164.73
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	164.73
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	164.73
06-05	AP	01298501	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	16.35
06-05	AP	01298501	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	23.30
06-08	AP	01298512	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	20.86
06-12	AP	01301039	JUMDE, ANUSHREE	04/01/20	04/20/20	PRIVATE AUTO MILEAGE	78.10
						TRAVEL TOTALS:	7,665.88
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01275888	CITI PCARD-UNIVERSITY OF AR COOP	02/20/20	02/20/20	TEMPORARY SPACE RENTAL	141.50
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
04-16	AP	01284282	COMCAST	04/13/20	05/16/20	UTILITIES	176.48
04-16	AP	01284286	CENTERPOINT ENERGY RESOURCE CORPORATION	03/03/20	03/31/20	UTILITIES	40.30
04-16	AP	01284288	CONWAY CORPORATION	03/03/20	04/02/20	UTILITIES	522.03
04-16	AP	01284570	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-22	AP	01286495	RECKLING, ANNA E.	03/02/20	03/02/20	TEMPORARY SPACE RENTAL	150.00
04-22	AP	01286495	RECKLING, ANNA E.	03/06/20	03/06/20	TEMPORARY SPACE RENTAL	50.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	20.42
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		34.11
04-29	AP 01288124	VERIZON	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,048.50
05-07	AP 01289911	CONWAY CORPORATION	04/02/20 05/04/20	UTILITIES		503.39
05-07	AP 01290057	COMCAST	03/17/20 04/16/20	UTILITIES		166.48
05-07	AP 01290063	CENTERPOINT ENERGY RESOURCE CORPORATION	03/31/20 04/30/20	UTILITIES		23.64
05-11	AP 01288032	FIRESIDE21	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
05-16	AP 01292114	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-21	AP 01296177	COMCAST	05/13/20 06/16/20	UTILITIES		176.48
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		47.28
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)		69.63
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		110.93
06-10	AP 01299877	WILBOURN, ANNA E.	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		4.60
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
06-12	AP 01301034	FIRESIDE21	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
06-15	AP 01298628	BENNETT, AIMEE B.	05/04/20 05/11/20	POSTAGE / COURIER / BOX RENTAL		15.35
06-15	AP 01298628	BENNETT, AIMEE B.	05/04/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		93.95
06-16	AP 01302174	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-18	AP 01305529	PROCOMM VOICE & DATA SOLUTIONS INC	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE		702.00
06-24	AP 01306754	CONWAY CORPORATION	05/05/20 06/03/20	UTILITIES		555.93
06-24	AP 01306758	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/20 06/01/20	UTILITIES		18.73
06-24	AP 01306759	COMCAST	06/17/20 07/16/20	UTILITIES		166.48
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		37.85
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		69.63
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		57.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,734.91
PRINTING AND REPRODUCTION						
04-15	AP 01284291	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION		149.95
04-15	AP 01284293	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION		39.95
04-16	AP 01284289	ACCURATE WORD LLC	04/09/20 04/09/20	PRINTING & REPRODUCTION		288.95
05-07	AP 01290286	PUBLIC PRINTER	01/09/20 01/09/20	PRINTING & REPRODUCTION		539.60
05-21	AP 01296215	ACCURATE WORD LLC	05/04/20 05/04/20	PRINTING & REPRODUCTION		741.15
05-21	AP 01296231	SHARP BUSINESS SYSTEMS	02/01/20 05/01/20	PRINTING & REPRODUCTION		58.50
05-26	GL MED0097969		05/22/20 05/22/20	PHOTOGRAPHIC (TRANSFER)		50.00
06-10	AP 01296499	SHARP BUSINESS SYSTEMS	01/01/20 02/01/20	PRINTING & REPRODUCTION		52.42
				PRINTING AND REPRODUCTION TOTALS:		1,920.52
OTHER SERVICES						
04-08	AP 01277743	K & K COMMERCIAL CLEANING	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		200.00
04-20	AP 01284337	CITI PCARD-RING MONTHLY	03/05/20 04/05/20	SECURITY SERVICE		6.00

04-22	AP	01286495	RECKLING, ANNA E.	02/08/20	02/08/20	TRANSLATN AND INTERPRET SERV	80.00	
06-04	AP	01298508	K & K COMMERCIAL CLEANING	05/01/20	05/29/20	JANITORIAL AND MAINT SERV	250.00	
06-09	AP	01298507	K & K COMMERCIAL CLEANING	04/03/20	04/24/20	JANITORIAL AND MAINT SERV	200.00	
06-19	AP	01301750	MANAGER TOOLS LLC	05/05/20	05/05/20	TECHNOLOGY SERVICE CONTRACTS	800.00	
							OTHER SERVICES TOTALS:	1,536.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	100.46	
04-08	AP	01268306	SADLER, HUNTER	02/25/20	02/25/20	FOOD & BEVERAGE	55.00	
04-09	AP	01275888	CITI PCARD-ARKANSAS FLAG AND BANN	01/30/20	01/30/20	HABITATION EXPENSE	316.14	
04-09	AP	01275888	CITI PCARD-RAMBLER GRILL	02/24/20	02/24/20	FOOD & BEVERAGE	191.42	
04-14	AP	01274634	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/05/20	02/05/20	FOOD & BEVERAGE	388.31	
04-16	AP	01284316	JUMDE, ANUSHREE	03/09/20	03/09/20	FOOD & BEVERAGE	4.98	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	19.99	
04-22	AP	01286494	JUMDE, ANUSHREE	02/26/20	02/26/20	FOOD & BEVERAGE	45.00	
04-22	AP	01286495	RECKLING, ANNA E.	02/08/20	02/08/20	FOOD & BEVERAGE	33.15	
04-23	AP	01284317	BENNETT, AIMEE B.	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	74.46	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US FC38T5BN3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	47.46	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US F12RE57B3	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US FN71V2453	02/27/20	02/27/20	HABITATION EXPENSE	145.99	
04-23	AP	01284408	CITI PCARD-OFFICE DEPOT #1079	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	107.88	
04-30	AP	01288096	BENNETT, AIMEE B.	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	303.02	
04-30	AP	01288133	SIR SPEEDY PRINTING	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	30.31	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	24.00
05-08	AP	01290276	CITI PCARD-THE ECONOMIST NEWSPAPR	04/25/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-12	AP	01290085	CITI PCARD-ZOOM.US	04/30/20	05/30/20	SOFTWARE LESS THAN \$500	15.89	
05-21	AP	01296221	PREMIUM REFRESHMENT SERVICE	04/01/20	04/01/20	WATER	10.90	
05-21	AP	01296222	PREMIUM REFRESHMENT SERVICE	04/13/20	04/13/20	WATER	16.37	
05-21	AP	01296225	PREMIUM REFRESHMENT SERVICE	05/01/20	05/01/20	WATER	10.90	
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-232.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	341.30
06-10	AP	01299877	WILBOURN, ANNA E.	03/25/20	04/24/20	SOFTWARE LESS THAN \$500	15.00	
06-10	AP	01299877	WILBOURN, ANNA E.	04/25/20	05/24/20	SOFTWARE LESS THAN \$500	15.00	
06-10	AP	01299877	WILBOURN, ANNA E.	05/25/20	06/24/20	SOFTWARE LESS THAN \$500	15.00	
06-15	AP	01298628	BENNETT, AIMEE B.	05/04/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	219.41	
06-15	AP	01298628	BENNETT, AIMEE B.	04/19/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	48.33	
06-15	AP	01301151	CITI PCARD-ARKANSASBUSINESS.COM	05/15/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L	84.90	
06-15	AP	01301158	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN \$500	15.89	
06-17	AP	01298466	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	232.94	
06-17	AP	01301736	PREMIUM REFRESHMENT SERVICE	06/01/20	06/01/20	WATER	10.90	
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99	
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	161.50	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	514.80	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	209.00
							SUPPLIES AND MATERIALS TOTALS:	3,551.29
EQUIPMENT								
04-23	AP	01284317	BENNETT, AIMEE B.	03/20/20	03/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000	151.51	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,327.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,770.83
					OFFICE TOTALS:	261,770.83
2019 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	01291909	03/01/19 03/01/19	CITIBANK GOV CARD SERVICE		134.30
					TRAVEL TOTALS:	134.30
RENT, COMMUNICATION, UTILITIES						
05-11	AP	01290630	03/24/20 03/24/20	FIRESIDE21		5,189.00
06-29	GL	GLA0098778	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		53.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,242.10
PRINTING AND REPRODUCTION						
06-10	AP	01296497	11/01/19 12/31/19	SHARP BUSINESS SYSTEMS		99.92
					PRINTING AND REPRODUCTION TOTALS:	99.92
SUPPLIES AND MATERIALS						
04-30	AP	01288096	04/10/20 04/10/20	BENNETT, AIMEE B.		346.26
05-08	AP	01290100	01/01/20 03/31/20	CITI PCARD-D J WALL-ST-JOURNAL		143.07
					SUPPLIES AND MATERIALS TOTALS:	489.33
EQUIPMENT						
05-12	GL	AMR0097682	12/01/19 12/31/19	AMR0097682		-4,543.12
05-29	GL	RPY0098274	05/01/20 05/31/20	RPY0098274		5,833.24
06-30	GL	RPY0098814	06/01/20 06/30/20	RPY0098814		1,729.00
					EQUIPMENT TOTALS:	3,019.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,984.77
					OFFICE TOTALS:	8,984.77
2018 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-24	AP	01301769	01/01/19 12/31/20	POLITICO LLC		6,995.05
					SUPPLIES AND MATERIALS TOTALS:	6,995.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,995.05
					OFFICE TOTALS:	6,995.05
INTERN ALLOWANCES						
2020 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,106.67
						0.00

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INTERN ALLOWANCES TOTALS:	4,106.67	0.00
OFFICE TOTALS:	4,106.67	0.00

2019 HON. KATIE HILL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES				
05-07	AP 01287826	GRECO, JACQUELINE M.	01/02/20	04/13/20	UTILITIES	171.72
						RENT, COMMUNICATION, UTILITIES TOTALS:
						171.72
		SUPPLIES AND MATERIALS				
04-27	AP 01281760	BURNS, EMILY M.	03/07/19	04/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	04/07/19	05/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	05/07/19	06/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	06/07/19	07/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	07/07/19	08/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	08/07/19	09/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	09/07/19	10/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	10/07/19	11/01/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP 01281760	BURNS, EMILY M.	11/07/19	12/06/19	SOFTWARE LESS THAN \$500	15.89
05-26	AP 01291824	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	5.09
						SUPPLIES AND MATERIALS TOTALS:
						148.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						319.82
						OFFICE TOTALS:
						319.82

2020 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	268.48	140.84
PERSONNEL COMPENSATION	537,547.89	282,755.59
TRAVEL	8,721.45	2,554.47
RENT, COMMUNICATION, UTILITIES	70,123.86	44,769.86
PRINTING AND REPRODUCTION	139.41	55.56
OTHER SERVICES	1,064.16	509.58
SUPPLIES AND MATERIALS	5,963.91	3,513.55
EQUIPMENT	9,437.03	4,653.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,266.19	338,953.44
OFFICE TOTALS:	633,266.19	338,953.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	52.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	172.65
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-83.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	7.84
06-30	GL FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:
						140.84

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	04/01/20	05/31/20	STAFF ASSISTANT	6,750.00
ARMAZA, MAURICIO E.	06/01/20	06/30/20	SCHEDULER & OPERATIONS COORDIN	3,583.33
AUGUSTE,SHINDLER A	04/01/20	06/30/20	STAFF ASSISTANT	9,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES A. HIMES—Con.						
		BANKS, LINDA M.	04/01/20 05/31/20	FINANCIAL ADMINISTRATOR		2,500.00
		BANKS, LINDA M.	06/01/20 06/30/20	SHARED EMPLOYEE		1,250.00
		CALVAO, KALEIGH A	06/15/20 06/30/20	STAFF ASSISTANT		1,555.56
		DEPINA, GLORIA	04/01/20 06/30/20	CONSTITUENT SERVICES REP		15,499.99
		DIRIENZO, SABINA A	04/01/20 06/23/20	ASSISTANT SCHEDULER		8,741.67
		FRITCKE, EMILY A	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA		17,150.01
		GRAY, LAUREN K	04/01/20 05/31/20	PART-TIME EMPLOYEE		2,400.00
		HAGENS-JORDAN, JESSICA R	04/01/20 06/30/20	NATIONAL SECURITY POLICY ADVIS		17,749.99
		HASKELL, WILLIAM A	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,000.01
		HENSON, MARK A	04/01/20 06/30/20	CHIEF OF STAFF		38,500.01
		HIGGINS, SEAN M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,875.01
		LARSEN, NICHOLAS P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,500.01
		LAVERDIERE, MARIA L	05/01/20 05/31/20	SHARED EMPLOYEE		1,000.00
		MALONE, PATRICK M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		20,875.00
		ORTEGON, CATHERINE A	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		13,500.01
		RADDING, ELENA J	03/25/20 06/30/20	DEPUTY PRESS SECRETARY		11,450.00
		RODRIGUEZ, JOSHUA	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		11,749.99
		SAENGER, REBECCA A	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,375.00
		SNYDER, MARK M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,749.99
		TERTULLIEN, VERNITA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		15,500.01
		TICKEY, JAMES J	04/01/20 06/30/20	DISTRICT DIRECTOR		25,250.00
				PERSONNEL COMPENSATION TOTALS:		282,755.59
TRAVEL						
04-06	AP 01278899	ORTEGON, CATHERINE A.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		106.09
04-21	AP 01279588	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		110.00
04-29	AP 01287944	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		315.00
04-29	AP 01287944	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		260.00
05-04	AP 01288909	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		183.00
05-21	AP 01295821	CITIBANK GOV CARD SERVICE	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION		92.50
05-22	AP 01296053	HON. JAMES A HIMES	01/04/20 01/31/20	PRIVATE AUTO MILEAGE		96.19
05-22	AP 01296053	HON. JAMES A HIMES	02/03/20 02/22/20	PRIVATE AUTO MILEAGE		54.51
05-22	AP 01296053	HON. JAMES A HIMES	03/01/20 03/07/20	PRIVATE AUTO MILEAGE		14.56
05-22	AP 01296053	HON. JAMES A HIMES	03/16/20 03/26/20	PRIVATE AUTO MILEAGE		341.95
05-22	AP 01296053	HON. JAMES A HIMES	04/12/20 04/21/20	PRIVATE AUTO MILEAGE		397.27
05-22	AP 01296053	HON. JAMES A HIMES	05/12/20 05/14/20	PRIVATE AUTO MILEAGE		308.60
05-22	AP 01296053	HON. JAMES A HIMES	03/26/20 03/27/20	TAXI/PARKING/TOLLS		49.55
05-22	AP 01296053	HON. JAMES A HIMES	04/21/20 04/24/20	TAXI/PARKING/TOLLS		33.25
06-01	AP 01298021	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		192.00
				TRAVEL TOTALS:		2,554.47
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277506	VERIZON WIRELESS	03/06/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		693.05
04-07	AP 01279390	OPTIMUM	04/01/20 04/30/20	UTILITIES		116.15
04-07	AP 01279433	OPTIMUM	03/16/20 04/30/20	UTILITIES		135.29

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04-07	AP	01279448	FRONTIER COMMUNICATIONS	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	158.40
04-07	AP	01279450	FRONTIER COMMUNICATIONS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.81
04-13	AP	01280698	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	7,748.97
04-13	AP	01281182	OPTIMUM	04/07/20	05/06/20	UTILITIES	248.88
04-16	AP	01285169	211 STATE STREET LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
04-16	AP	01285443	CITY OF STAMFORD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,033.46
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	835.05
05-04	AP	01289090	OPTIMUM	05/01/20	05/31/20	UTILITIES	124.73
05-04	AP	01289096	FRONTIER COMMUNICATIONS	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.98
05-06	AP	01289544	FRONTIER COMMUNICATIONS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.64
05-08	AP	01290191	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	4.91
05-11	AP	01290828	OPTIMUM	05/07/20	06/06/20	UTILITIES	248.88
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	58.89
05-14	AP	01289084	OPTIMUM	05/01/20	05/31/20	UTILITIES	116.15
05-16	AP	01292731	211 STATE STREET LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
05-16	AP	01293005	CITY OF STAMFORD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
05-18	AP	01288901	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,579.34
05-21	AP	01296228	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	13.98
05-21	AP	01296235	LEIDOS DIGITAL SOLUTIONS INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.50
05-22	GL	GLA0097913		05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	63.21
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	144.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,583.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.26
05-29	AP	01297522	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	2.39
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-08	AP	01298998	OPTIMUM	06/01/20	06/30/20	UTILITIES	116.15
06-09	AP	01299000	FRONTIER COMMUNICATIONS	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	178.35
06-09	AP	01299406	FRONTIER COMMUNICATIONS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.64
06-11	AP	01298328	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	706.79
06-11	AP	01298999	OPTIMUM	06/01/20	06/30/20	UTILITIES	124.71
06-11	AP	01300116	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	2.52
06-11	AP	01300484	OPTIMUM	06/07/20	07/06/20	UTILITIES	248.86
06-12	AP	01300486	ICONSTITUENT LLC	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	506.60
06-16	AP	01302791	211 STATE STREET LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
06-16	AP	01303069	CITY OF STAMFORD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	842.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	833.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,769.86
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/18/20	02/18/20	PRINTING & REPRODUCTION	54.56
06-05	AP	01298066	CITI PCARD-CANVA 02677-20361444	05/01/20	05/01/20	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES A. HIMES—Con.						
OTHER SERVICES						
04-02	AP 01278084	PREMIER MAINTENANCE	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		169.86
05-04	AP 01288043	PREMIER MAINTENANCE	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		169.86
06-11	AP 01299001	PREMIER MAINTENANCE	06/01/20 06/30/20	JANITORIAL AND MAINT SERV		169.86
					OTHER SERVICES TOTALS:	509.58
SUPPLIES AND MATERIALS						
04-03	AP 01278170	CRYSTAL ROCK	03/05/20 03/11/20	WATER		116.52
04-03	AP 01278170	CRYSTAL ROCK	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		28.10
04-06	AP 01278902	GEORGE W ALLEN COMPANY INC	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		43.31
04-06	AP 01278904	GEORGE W ALLEN COMPANY INC	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		32.08
04-08	AP 01277986	CITI PCARD-ADOBE CREATIVE CLOUD	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		31.79
04-08	AP 01277986	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		31.79
04-08	AP 01277986	CITI PCARD-D J WALL-ST-JOURNAL	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L		140.64
04-08	AP 01277986	CITI PCARD-PAULISDELI	02/18/20 02/18/20	LEGISLATIVE PLNNG FOOD AND BEV		229.58
04-27	AP 01287504	ARMAZA, MAURICIO E.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		41.33
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		171.84
05-01	AP 01288498	CRYSTAL ROCK	04/28/20 04/28/20	WATER		43.61
05-05	AP 01289099	CITI PCARD-ADOBE CREATIVE CLOUD	04/01/20 04/30/20	SOFTWARE LESS THAN \$500		31.79
05-05	AP 01289099	CITI PCARD-AMAZON.COM 4P79C93N3 AMZN	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		353.29
05-05	AP 01289099	CITI PCARD-AMAZON.COM CC1SA2DA3 AMZN	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		15.26
05-05	AP 01289099	CITI PCARD-AMAZON.COM U9AW8NL3 AMZN	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		15.26
05-05	AP 01289099	CITI PCARD-AMAZON.COM KD1106D93 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		353.29
05-05	AP 01289099	CITI PCARD-AMZN Mktp US WC5654KG3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		99.96
05-05	AP 01289099	CITI PCARD-Amazon.com C25ZM6MR3	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		101.86
05-05	AP 01289099	CITI PCARD-Amazon.com JC8UC7L13	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		16.57
05-05	AP 01289099	CITI PCARD-ZOOM.US	04/14/20 05/13/20	SOFTWARE LESS THAN \$500		57.74
05-13	AP 01287538	CONNECTICUT POST	05/17/20 07/12/20	PUBLICATIONS/REFERENCE MAT'L		117.75
05-29	AP 01297364	CRYSTAL ROCK	05/26/20 05/26/20	WATER		43.61
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-281.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		317.00
06-05	AP 01298066	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/20 05/31/20	SOFTWARE LESS THAN \$500		56.17
06-05	AP 01298066	CITI PCARD-AMAZON.COM 286GW6M23 AMZN	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		43.47
06-05	AP 01298066	CITI PCARD-AMZN Mktp US NW7YT2X43	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		111.35
06-05	AP 01298066	CITI PCARD-SPROUT SOCIAL, INC	04/30/20 01/02/21	SOFTWARE LESS THAN \$500		801.90
06-05	AP 01298066	CITI PCARD-ZOOM.US	05/14/20 06/13/20	SOFTWARE LESS THAN \$500		57.74
06-09	AP 01299582	GEORGE W ALLEN COMPANY INC	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)		21.29
06-22	AP 01306302	QUILL CORPORATION	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE)		21.25
06-23	AP 01306289	CONNECTICUT POST	07/12/20 09/06/20	PUBLICATIONS/REFERENCE MAT'L		108.80
06-25	AP 01307030	CRYSTAL ROCK	06/23/20 06/23/20	WATER		43.61
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		124.00
					SUPPLIES AND MATERIALS TOTALS:	3,513.55
EQUIPMENT						
04-30	GL MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		382.33

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05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	382.33	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,168.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	382.33
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
							EQUIPMENT TOTALS:	4,653.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,953.44
							OFFICE TOTALS:	<u>338,953.44</u>

2019 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-21	AP	01296050	HON. JAMES A HIMES	12/20/19	12/22/19	PRIVATE AUTO MILEAGE	7.08	
05-22	AP	01296053	HON. JAMES A HIMES	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	11.27	
							TRAVEL TOTALS:	18.35
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01280697	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,695.00
SUPPLIES AND MATERIALS								
04-08	AP	01277986	CITI PCARD-AMZN MKTP US IP54K8U23 AM	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
04-08	AP	01277986	CITI PCARD-AMZN Mktp US CR2B25YN3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	66.36	
04-08	AP	01277986	CITI PCARD-AMZN Mktp US Q96VNIAN3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	41.15	
							SUPPLIES AND MATERIALS TOTALS:	147.49
EQUIPMENT								
04-08	AP	01277986	CITI PCARD-APPLE.COM/US	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	691.64	
							EQUIPMENT TOTALS:	691.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,552.48
							OFFICE TOTALS:	<u>5,552.48</u>

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INTERN ALLOWANCES
2020 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	6,258.33
INTERN ALLOWANCES TOTALS:	<u>8,400.00</u>	<u>6,258.33</u>
OFFICE TOTALS:	<u>8,400.00</u>	<u>6,258.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLINDER,STEPHEN	05/27/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,700.00	
CANTELMO,CAMERON J	04/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	3,233.33	
RODRIGUEZ,WAYNE A	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM	1,325.00	
				PERSONNEL COMPENSATION TOTALS:	6,258.33
				INTERN ALLOWANCES TOTALS:	<u>6,258.33</u>
				OFFICE TOTALS:	<u>6,258.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	197.97	38.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
					PERSONNEL COMPENSATION	434,941.76	197,100.05	
					TRAVEL	21,645.73	12,191.21	
					RENT, COMMUNICATION, UTILITIES	40,119.63	21,101.27	
					PRINTING AND REPRODUCTION	984.65	889.55	
					OTHER SERVICES	9,475.00	5,685.00	
					SUPPLIES AND MATERIALS	4,978.93	2,552.86	
					EQUIPMENT	2,800.63	2,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,144.30	241,734.07	
					OFFICE TOTALS:	515,144.30	241,734.07	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	59.04		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	8.70		
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-8.70	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	13.19		
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-34.10	
					FRANKED MAIL TOTALS:	38.13		
PERSONNEL COMPENSATION								
					ARMSTRONG,CAROL A	04/01/20 06/30/20	DISTRICT DIRECTOR	35,000.01
					BABB,ALISON	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	3,900.00
					COLLIE,JACQUELINE L	04/01/20 05/23/20	STAFF ASSISTANT	7,361.11
					CROUCH,SARAH G	04/01/20 06/30/20	SHARED EMPLOYEE	600.00
					FLEMING,BROOKE M	04/01/20 06/30/20	SR CONSTITUENT SERVICE REP	20,000.01
					GLENN,WILLIAM S	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01
					KILGORE,CARLY K	04/01/20 06/30/20	SCHEDULER	20,000.01
					LAWRENCE,KATIE C	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01
					RHYNE,CURTIS E	04/01/20 04/13/20	DEPUTY COS/LEG DIRECTOR	4,333.33
					SHEEDY,RICHMOND E	04/01/20 06/30/20	LEGISLATIVE AIDE	27,500.01
					SOWERS,MARY K	06/01/20 06/30/20	SCHEDULER	3,750.00
					STROSS,MATTHEW S	04/01/20 04/05/20	LEGISLATIVE COUNSEL	1,180.56
					TEAGUE JR,JOE E	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:		197,100.05	
TRAVEL								
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	450.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	550.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	450.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	350.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS	60.00		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	94.38		

04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	233.12
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	120.00
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	120.12
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	111.00
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	169.69
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	79.70
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	275.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	02/26/20	02/27/20	LODGING	437.96
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	294.27
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	LODGING	673.60
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	LODGING	706.03
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	13.75
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	21.56
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	8.50
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	MEALS	19.28
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	6.91
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	7.04
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/11/20	03/12/20	MEALS	19.78
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	9.97
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	22.80
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	TAXI/PARKING/TOLLS	38.00
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	9.55
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	47.41
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	22.80
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	TAXI/PARKING/TOLLS	34.00
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	31.97
04-16	AP	01281764	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	7.60
05-19	AP	01289779	CITIBANK GOV CARD SERVICE	04/10/20	04/20/20	CAR RENTAL	1,815.70
05-19	AP	01289779	CITIBANK GOV CARD SERVICE	04/10/20	04/10/20	TAXI/PARKING/TOLLS	43.55
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	MEALS	3.85
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	04/10/20	05/12/20	CAR RENTAL	2,826.71
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/12/20	05/19/20	CAR RENTAL	687.12
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	04/10/20	05/12/20	GASOLINE	72.47
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/02/20	05/02/20	GASOLINE	57.00
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	GASOLINE	81.47
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/12/20	05/19/20	GASOLINE	15.99
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	GASOLINE	35.56
						TRAVEL TOTALS:	12,191.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01276902	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	320.38
04-07	AP	01278901	AT&T CORP	03/02/20	04/01/20	UTILITIES	270.00
04-16	AP	01280684	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	170.70
04-16	AP	01284622	GT & UNC LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,060.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
05-15	AP	01289699	05/01/20 05/31/20	TIME WARNER CABLE	170.70	
05-16	AP	01292167	05/03/20 06/02/20	GT & UNC LLC	5,279.00	
05-18	AP	01289705	04/02/20 05/01/20	AT&T CORP	270.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	966.14	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
06-11	AP	01298462	05/02/20 06/01/20	AT&T CORP	270.00	
06-16	AP	01301589	06/01/20 06/30/20	TIME WARNER CABLE	170.70	
06-16	AP	01302226	06/03/20 07/02/20	GT & UNC LLC	5,279.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	964.48	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,101.27
PRINTING AND REPRODUCTION						
04-30	AP	01286405	01/30/20 01/30/20	ACCURATE WORD LLC	815.00	
05-07	AP	01290286	02/10/20 02/10/20	PUBLIC PRINTER	57.75	
06-11	AP	01297965	02/01/20 04/30/20	TOSHIBA BUSINESS SOLUTIONS	16.80	
					PRINTING AND REPRODUCTION TOTALS:	889.55
OTHER SERVICES						
04-16	AP	01284906	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-16	AP	01292461	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-16	AP	01302522	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	102.21	
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	37.90	
04-09	AP	01277384	02/01/20 02/29/20	CITI PCARD-4TE LE BLEU OF RALEIGH	71.98	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	4.00	
04-30	AP	01287443	04/01/20 04/15/20	IMPACTOFFICE	62.24	
05-13	AP	01290959	03/16/20 03/31/20	IMPACTOFFICE	51.35	
05-19	AP	01289736	03/01/20 03/31/20	CITI PCARD-4TE LE BLEU OF RALEIGH	25.32	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-AMZN Mktp US CU7NR86V3	34.98	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-AMZN Mktp US RZ8711873	75.98	
05-19	AP	01290497	04/13/20 04/13/20	CITI PCARD-BED BATH & BEYOND #651	63.47	
05-19	AP	01290497	04/09/20 04/09/20	CITI PCARD-Frank Smythson Limited	453.00	
05-19	AP	01290497	04/20/20 04/20/20	CITI PCARD-Frank Smythson Limited	307.00	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-PERSONAL PAYMENT	-5.99	
05-19	AP	01290497	04/08/20 04/07/21	CITI PCARD-TELEGRAPH DIRECT	188.21	
05-19	AP	01290497	04/25/20 04/17/21	CITI PCARD-THE ECONOMIST NEWSPAPR	200.34	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	4.00	

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05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	96.67
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-15.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	15.00
06-11	AP	01298484	CITI PCARD-4TE LE BLEU OF RALEIGH	04/01/20	04/30/20	WATER	13.94
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-19	AP	01301095	CITI PCARD-AMZN MKTP US MCOH03H51 AM	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	27.20
06-19	AP	01301095	CITI PCARD-D J WALL-ST-JOURNAL	04/28/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L	572.28
06-19	AP	01301095	CITI PCARD-SUB WASHPOST 025406619	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.34
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	225.44
						SUPPLIES AND MATERIALS TOTALS:	2,552.86
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
05-19	AP	01295666	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,765.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,734.07
						OFFICE TOTALS:	241,734.07

INTERN ALLOWANCES
2020 HON. GEORGE HOLDING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,580.00	3,920.00
INTERN ALLOWANCES TOTALS:	7,580.00	3,920.00
OFFICE TOTALS:	7,580.00	3,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENNIG,JULIAN	04/01/20	05/26/20	PAID INTERN - HOUSE PROGRAM	3,360.00
MCELRAVEY,DANIEL C	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM	560.00
			PERSONNEL COMPENSATION TOTALS:	3,920.00
			INTERN ALLOWANCES TOTALS:	3,920.00
			OFFICE TOTALS:	3,920.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,104.61	1,176.39
PERSONNEL COMPENSATION	298,312.87	141,866.72
TRAVEL	9,097.64	4,510.97
RENT, COMMUNICATION, UTILITIES	43,645.02	17,643.72
PRINTING AND REPRODUCTION	55,294.30	14,548.45
OTHER SERVICES	21,235.00	6,575.00
SUPPLIES AND MATERIALS	2,717.42	568.78
EQUIPMENT	1,207.65	1,207.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,614.51	188,097.68
OFFICE TOTALS:	465,614.51	188,097.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TREY HOLLINGSWORTH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	1,203.26	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	59.98	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	15.30	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-76.50	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	13.10	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-38.75	
					FRANKED MAIL TOTALS:	1,176.39
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/20 06/30/20	SHARED EMPLOYEE	4,350.00	
		BEHUNIAK,ALLISON J	04/01/20 05/25/20	LEGISLATIVE ASSISTANT	7,511.11	
		COCKERILL,JASON W	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00	
		MITCHELL,MADELINE M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	8,750.01	
		PEARCE,JONATHAN D	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		PRABHU,SRUTHI	06/18/20 06/30/20	LEGISLATIVE ASSISTANT	1,805.56	
		SEIFERS,BRANTLEY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	9,999.99	
		SHAW,REBECCA L	04/01/20 06/30/20	CHIEF OF STAFF	32,750.01	
		SONDEREGGER,KRISTEN M	04/01/20 06/30/20	SPECIAL ASSISTANT	6,000.00	
		VAN BUREN,JONATHAN M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	16,250.01	
		WATKINS,SHELLY R	04/01/20 06/30/20	CASEWORK DIRECTOR	12,500.01	
		WEBSTER,KATHERINE F	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,250.01	
		WETHERALD,MARGARET E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	141,866.72
TRAVEL						
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	345.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	142.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	563.81	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	218.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	COMMERCIAL TRANSPORTATION	436.81	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	LODGING	28.74	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	LODGING	179.55	
04-13	AP 01281151	COCKERILL, JASON W	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	684.25	
04-29	AP 01287951	SHAW,REBECCA L	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	65.84	
05-06	AP 01289608	WATKINS, SHELLY R.	03/09/20 04/08/20	PRIVATE AUTO MILEAGE	857.63	
05-06	AP 01289608	WATKINS, SHELLY R.	04/16/20 04/16/20	PRIVATE AUTO MILEAGE	3.74	
06-22	AP 01305976	WATKINS, SHELLY R.	04/21/20 04/27/20	PRIVATE AUTO MILEAGE	211.60	
06-22	AP 01305976	WATKINS, SHELLY R.	05/04/20 05/25/20	PRIVATE AUTO MILEAGE	423.20	
06-22	AP 01305976	WATKINS, SHELLY R.	06/02/20 06/15/20	PRIVATE AUTO MILEAGE	349.60	
					TRAVEL TOTALS:	4,510.97
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277709	DUKE ENERGY INDIANA INC	02/21/20 03/23/20	UTILITIES	87.69	
04-06	AP 01278726	COMCAST	03/28/20 04/27/20	UTILITIES	337.20	

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04-13	AP	01281129	VERIZON WIRELESS	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	835.26
04-14	AP	01281120	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	82.95
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	110.28
04-16	AP	01284621	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-16	AP	01284638	QUARTERMASTER STATION LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-22	AP	01286482	VECTREN ENERGY DELIVERY	03/10/20	04/09/20	UTILITIES	51.33
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	8.47
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	344.13
04-28	GL	GLA0097380		03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	103.56
05-01	AP	01288520	DUKE ENERGY INDIANA INC	03/23/20	04/22/20	UTILITIES	63.90
05-05	AP	01289377	COMCAST	04/28/20	05/27/20	UTILITIES	336.89
05-07	AP	01290021	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	82.95
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	110.28
05-14	AP	01291567	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	938.60
05-16	AP	01292166	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-16	AP	01292181	QUARTERMASTER STATION LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-28	AP	01296957	VECTREN ENERGY DELIVERY	04/09/20	05/08/20	UTILITIES	34.20
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1.65
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	343.68
05-29	AP	01297593	DUKE ENERGY INDIANA INC	04/22/20	05/21/20	UTILITIES	60.05
06-08	AP	01299158	COMCAST	05/28/20	06/27/20	UTILITIES	337.01
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
06-15	AP	01301515	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	848.92
06-16	AP	01302225	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-16	AP	01302241	QUARTERMASTER STATION LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	24.28
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.68
06-30	AP	01307673	DUKE ENERGY INDIANA INC	05/21/20	06/22/20	UTILITIES	142.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,643.72
			PRINTING AND REPRODUCTION				
04-02	AP	01276491	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	2,048.45
06-12	AP	01300928	THE FRANKING GROUP	03/25/20	06/02/20	ADVERTISEMENTS	12,500.00
						PRINTING AND REPRODUCTION TOTALS:	14,548.45
			OTHER SERVICES				
04-03	AP	01277675	EXECUTIVE WINDOW CLEANING INC	03/05/20	03/20/20	JANITORIAL AND MAINT SERV	50.00
04-06	AP	01278129	AMY MISIC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01285436	INDIGOVERN LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01292998	INDIGOVERN LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-28	AP	01297181	AMY MISIC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	350.00
06-04	AP	01298615	EXECUTIVE WINDOW CLEANING INC	04/02/20	04/16/20	JANITORIAL AND MAINT SERV	50.00
06-04	AP	01298616	EXECUTIVE WINDOW CLEANING INC	05/01/20	05/29/20	JANITORIAL AND MAINT SERV	75.00
06-16	AP	01303062	INDIGOVERN LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TREY HOLLINGSWORTH—Con.							
SUPPLIES AND MATERIALS							
04-01	AP 01277621	CITI PCARD-STAPLES	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		50.76	
04-03	AP 01277677	MOUNTAIN VALLEY WATER	03/01/20 03/31/20	WATER		7.95	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		43.99	
05-01	AP 01288579	CITI PCARD-WALMART.COM	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		35.30	
05-04	AP 01288768	MOUNTAIN VALLEY WATER	04/01/20 04/30/20	WATER		7.95	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		43.99	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-307.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		255.20
06-01	AP 01297673	MOUNTAIN VALLEY WATER	05/01/20 05/31/20	WATER		7.95	
06-12	AP 01301109	L2	06/10/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		150.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		43.99	
06-30	AP 01307677	LEADER PUBLISHING COMPANY OF SALEM INC	06/25/20 06/24/21	PUBLICATIONS/REFERENCE MAT'L		52.00	
06-30	AP 01307721	MOUNTAIN VALLEY WATER	06/01/20 06/30/20	WATER		7.95	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-141.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		309.95
						SUPPLIES AND MATERIALS TOTALS:	568.78
EQUIPMENT							
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,207.65
						EQUIPMENT TOTALS:	1,207.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,097.68
						OFFICE TOTALS:	188,097.68
2019 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-21	AP 01296505	CONNECTION	04/09/20 04/09/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,033.00	
						EQUIPMENT TOTALS:	1,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033.00
						OFFICE TOTALS:	1,033.00
INTERN ALLOWANCES							
2020 HON. TREY HOLLINGSWORTH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,946.68	1,213.34
					INTERN ALLOWANCES TOTALS:	2,946.68	1,213.34
					OFFICE TOTALS:	2,946.68	1,213.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREGORY,BELEN A	05/19/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,213.34	
					PERSONNEL COMPENSATION TOTALS:	1,213.34	1,213.34
					INTERN ALLOWANCES TOTALS:	1,213.34	1,213.34

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

OFFICE TOTALS: 1,213.34

FRANKED MAIL	21,304.46	14,407.03
PERSONNEL COMPENSATION	543,124.77	270,925.00
TRAVEL	18,790.36	11,986.25
RENT, COMMUNICATION, UTILITIES	23,791.01	19,482.24
PRINTING AND REPRODUCTION	44,606.98	30,262.54
OTHER SERVICES	12,937.14	6,736.18
SUPPLIES AND MATERIALS	34,631.23	32,411.82
EQUIPMENT	1,769.10	886.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>700,955.05</u>	<u>387,097.95</u>
OFFICE TOTALS:	<u>700,955.05</u>	<u>387,097.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			24.24
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			14,457.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			1.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-25.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			2.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-54.00
									FRANKED MAIL TOTALS:
									14,407.03

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			ALAM, MARYAM	04/01/20	06/30/20	SCHEDULER			10,500.00
			BAUTISTA, ISABEL V	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,750.01
			CHAMNESS, CHARLES N	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,750.01
			GRAY, FORREST H	04/01/20	06/30/20	STAFF ASSISTANT			9,999.99
			HOWELL, KANDACE M	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST			12,000.00
			JACKSON, SHAMIA L	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST			12,000.00
			KING, DWAYNE B	04/01/20	06/30/20	CHIEF OF STAFF			43,475.01
			MACKENZIE, CHRISTOPHER S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			19,500.00
			MORSE, RACHEL A	04/01/20	06/30/20	OUTREACH SPECIALIST			12,000.00
			MUGLIA, MICHELLE E	04/01/20	06/30/20	DISTRICT SCHEDULER			10,500.00
			PAYTON, RAYSHON J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			21,000.00
			RATTERREE, TRENT L	04/01/20	06/30/20	OUTREACH SPECIALIST			12,000.00
			RUIZ, JESSICA G	06/01/20	06/30/20	SHARED EMPLOYEE			1,000.00
			SCHOEPPPEL, CHACEY A	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT			12,000.00
			SNIPES, AMANDA M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			24,999.99
			THOMPSON, CORA A	04/01/20	06/30/20	SHARED EMPLOYEE			3,000.00
			TORRES, LUZ I	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST			11,250.00
			WALLACE, JOHN H	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,750.01
			WHITE, RICHARD C	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST			13,749.99
			ZAMS, KELLY L	04/01/20	06/30/20	SHARED EMPLOYEE			6,699.99
									PERSONNEL COMPENSATION TOTALS:
									270,925.00
TRAVEL									
04-02	AP	01278390	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION			296.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
04-02	AP 01278390	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	LODGING		4,352.92
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		413.59
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		30.00
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	LODGING		3,255.98
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		85.70
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		16.21
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		16.08
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		52.29
04-08	AP 01278697	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		75.20
04-08	AP 01278697	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		251.41
04-09	AP 01279460	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		227.96
04-09	AP 01279549	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		1,235.40
04-29	AP 01287691	HON KENDRA HORN	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.91
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		30.00
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		122.60
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		2.75
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		115.00
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		32.00
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		13.52
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		16.22
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20	TAXI/PARKING/TOLLS		12.25
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		11.00
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS		4.39
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		5.25
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	TAXI/PARKING/TOLLS		5.25
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		16.44
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		14.78
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		24.19
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		44.90
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		7.37
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		44.00
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		90.15
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	TAXI/PARKING/TOLLS		24.06
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	TAXI/PARKING/TOLLS		32.16
05-20	AP 01295635	HON KENDRA HORN	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		150.41
05-22	AP 01296273	HON KENDRA HORN	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		150.41
06-17	AP 01301110	CITI PCARD-Oklahoma City	02/18/20 02/18/20	TAXI/PARKING/TOLLS		2.00
06-17	AP 01301110	CITI PCARD-Oklahoma City	02/19/20 02/19/20	TAXI/PARKING/TOLLS		3.00
06-18	AP 01301867	CITI PCARD-HILTON HOTELS OK CITY	02/20/20 02/20/20	TAXI/PARKING/TOLLS		15.00
06-25	AP 01306719	HON KENDRA HORN	06/21/20 06/21/20	COMMERCIAL TRANSPORTATION		539.10
					TRAVEL TOTALS:	11,986.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278023	CITI PCARD-FEDEX 39033482227	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL		362.22

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04-07	AP	01278111	COX COMMUNICATIONS INC	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
04-08	AP	01278584	CITI PCARD-USPS PO 1050091422	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	21.10
04-08	AP	01278584	CITI PCARD-USPS PO 1050091422	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	21.10
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	643.77
04-16	AP	01284613	400 N WALKER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
04-21	AP	01285785	COX COMMUNICATIONS INC	03/25/20	04/24/20	UTILITIES	132.24
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	792.26
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.87
05-04	AP	01288929	COX COMMUNICATIONS INC	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
05-07	AP	01289778	CITI PCARD-UBERCONFERENCE	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
05-11	AP	01291033	COX COMMUNICATIONS INC	04/25/20	05/24/20	UTILITIES	162.64
05-11	AP	01291034	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	177.20
05-11	AP	01291035	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	253.60
05-11	AP	01291036	COX COMMUNICATIONS INC	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
05-16	AP	01292158	400 N WALKER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	791.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	436.26
06-01	AP	01297532	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	529.71
06-01	AP	01297535	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	436.56
06-01	AP	01297544	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	436.56
06-05	AP	01299073	COX COMMUNICATIONS INC	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.03
06-05	AP	01299079	COX COMMUNICATIONS INC	05/25/20	06/24/20	UTILITIES	132.03
06-16	AP	01302218	400 N WALKER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	761.31
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-29	AP	01307518	OKLAHOMA GAS & ELECTRIC COMPANY	05/14/20	06/11/20	UTILITIES	176.31
06-29	AP	01307519	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	342.96
06-30	AP	01307788	OKLAHOMA GAS & ELECTRIC COMPANY	03/14/20	04/14/20	UTILITIES	84.63
06-30	AP	01307791	OKLAHOMA GAS & ELECTRIC COMPANY	02/14/20	03/13/20	UTILITIES	133.30
06-30	AP	01307792	OKLAHOMA GAS & ELECTRIC COMPANY	04/15/20	05/13/20	UTILITIES	82.75
06-30	AP	01307805	COX COMMUNICATIONS INC	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,482.24
PRINTING AND REPRODUCTION							
04-07	AP	01278589	CITI PCARD-FACEBK 4YP3UP2L82	02/05/20	02/14/20	ADVERTISEMENTS	240.67
04-07	AP	01278589	CITI PCARD-FACEBK M392KP2K82	01/21/20	01/31/20	ADVERTISEMENTS	234.59
04-08	AP	01278593	CITI PCARD-FACEBK EZX9JPJK82	03/03/20	03/09/20	ADVERTISEMENTS	569.68
04-08	AP	01278593	CITI PCARD-FACEBK JVQ6QPSK82	03/08/20	03/15/20	ADVERTISEMENTS	600.00
04-15	AP	01281504	XCEL OFFICE SOLUTIONS LLC	02/09/20	03/08/20	PRINTING & REPRODUCTION	0.14
04-16	AP	01281369	XCEL OFFICE SOLUTIONS LLC	03/09/20	04/08/20	PRINTING & REPRODUCTION	221.73
04-16	AP	01281495	XCEL OFFICE SOLUTIONS LLC	12/09/19	01/08/20	PRINTING & REPRODUCTION	83.64
04-22	AP	01286033	ACCURATE WORD LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	25.00
05-06	AP	01289537	MAIL MATTERS LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	12,459.76
05-06	AP	01289548	MAIL MATTERS LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	12,662.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
05-18	AP 01293278	CITI PCARD-FACEBK Q9ZBSQWK82	03/15/20 03/19/20	ADVERTISEMENTS		384.66
05-20	AP 01295614	XCEL OFFICE SOLUTIONS LLC	04/09/20 05/08/20	PRINTING & REPRODUCTION		5.96
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844	05/15/20 05/15/20	ADVERTISEMENTS		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844	05/18/20 05/18/20	ADVERTISEMENTS		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844	05/22/20 05/22/20	ADVERTISEMENTS		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844	05/13/20 05/13/20	ADVERTISEMENTS		350.00
06-15	AP 01300835	CITI PCARD-Google LLC ADS4769469844	05/27/20 05/27/20	ADVERTISEMENTS		500.00
06-15	AP 01301456	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION		73.90
06-22	AP 01305648	CITI PCARD-GOOGLE ADS4100087901	05/01/20 05/31/20	ADVERTISEMENTS		350.00
				PRINTING AND REPRODUCTION TOTALS:		30,262.54
OTHER SERVICES						
04-08	AP 01277643	JAIME L HOSTETLER	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		240.00
04-16	AP 01285004	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-27	AP 01287078	SLRS	01/11/20 01/11/20	TRANSLATN AND INTERPRET SERV		451.18
05-07	AP 01289778	CITI PCARD-Dropbox 5B15BJ934JB4	04/02/20 05/02/20	TECHNOLOGY SERVICE CONTRACTS		270.00
05-07	AP 01289778	CITI PCARD-Dropbox 9QM64GWDLBP4	03/02/20 04/02/20	TECHNOLOGY SERVICE CONTRACTS		270.00
05-16	AP 01292565	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302626	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		6,736.18
SUPPLIES AND MATERIALS						
04-01	AP 01276765	EUREKA WATER COMPANY	03/16/20 03/16/20	WATER		25.35
04-06	AP 01278006	CITI PCARD-AMZN Mktp US 4E1NM3393	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		282.69
04-06	AP 01278006	CITI PCARD-OFFICE DEPOT #2252	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		137.19
04-06	AP 01278006	CITI PCARD-PANERA BREAD #202829	02/27/20 02/27/20	FOOD & BEVERAGE		258.84
04-06	AP 01278006	CITI PCARD-TARGET 00000430	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		81.45
04-06	AP 01278006	CITI PCARD-TARGET 00000430	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		32.57
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		196.78
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		23.04
04-07	AP 01278589	CITI PCARD-KEURIG GREEN MOUNTAIN	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		211.96
04-07	AP 01278589	CITI PCARD-SP OBU GEAR	02/07/20 02/07/20	HABITATION EXPENSE		22.06
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV		240.63
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	LEGISLATIVE PLNNG FOOD AND BEV		247.47
04-08	AP 01278584	CITI PCARD-AMZN Mktp US DA6HU1CP3	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		32.91
04-08	AP 01278584	CITI PCARD-GINKGO GARDENS	02/19/20 02/19/20	HABITATION EXPENSE		187.21
04-08	AP 01278584	CITI PCARD-Mission	02/09/20 02/09/20	FOOD & BEVERAGE		64.00
04-08	AP 01278584	CITI PCARD-TORTILLA COAST FIRST ST	02/19/20 02/19/20	FOOD & BEVERAGE		32.44
04-08	AP 01278593	CITI PCARD-VERIZON WRLS D6248-01	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		22.49
04-20	AP 01285784	EUREKA WATER COMPANY	03/03/20 03/03/20	WATER		36.70
04-29	AP 01287862	CITI PCARD-AMZN Mktp US 0E5Q961Q3	02/19/20 02/19/20	HABITATION EXPENSE		53.83
04-29	AP 01287862	CITI PCARD-AMZN Mktp US 3W4R58243	02/19/20 02/19/20	HABITATION EXPENSE		11.99
04-29	AP 01287862	CITI PCARD-AMZN Mktp US MY76I9UE3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		42.47
05-06	AP 01288989	ZAMS, KELLY L	04/23/20 05/22/20	SOFTWARE LESS THAN \$500		15.89
05-07	AP 01289778	CITI PCARD-Adobe Inc	03/20/20 03/19/21	PUBLICATIONS/REFERENCE MAT'L		179.88

05-07	AP	01289778	CITI PCARD-LOGMEIN GoToWebinar	03/27/20	04/27/20	SOFTWARE LESS THAN \$500	499.00
05-07	AP	01289778	CITI PCARD-SQ EOTE COFFEE COMPANY	02/20/20	02/20/20	FOOD & BEVERAGE	7.52
05-07	AP	01289778	CITI PCARD-UBERCONFERENCE	03/18/20	04/17/20	SOFTWARE LESS THAN \$500	43.45
05-18	AP	01293278	CITI PCARD-HUNAN DYNASTY	02/04/20	02/04/20	FOOD & BEVERAGE	64.88
05-18	AP	01293278	CITI PCARD-PRET A MANGER 065	03/03/20	03/03/20	FOOD & BEVERAGE	4.39
05-18	AP	01293278	CITI PCARD-TST BULLFEATHERS	04/25/20	04/25/20	FOOD & BEVERAGE	36.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	46.96
06-08	AR	AC-16006	MACKENZIE, CHRISTOPHER S.	01/02/20	01/01/21	SOFTWARE LESS THAN \$500	-49.00
06-11	AP	01300532	ADVOCACY DATA INC	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	28,396.00
06-15	AP	01300835	CITI PCARD-WOODLEY PARK ACE HARDW	05/26/20	05/26/20	HABITATION EXPENSE	17.74
06-17	AP	01301110	CITI PCARD-Dropbox 5L259HNTFTJV	05/07/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	13.06
06-17	AP	01301110	CITI PCARD-Dropbox TXM25W33H1T1	05/02/20	06/02/20	SOFTWARE LESS THAN \$500	270.00
06-17	AP	01301110	CITI PCARD-FEDEX 940448841132	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	33.65
06-17	AP	01301110	CITI PCARD-TARGET 00018606	02/16/20	02/16/20	FOOD & BEVERAGE	48.83
06-17	AP	01301110	CITI PCARD-UBERCONFERENCE	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	43.45
06-18	AP	01301867	CITI PCARD-LOGMEIN GoToWebinar	04/28/20	05/27/20	SOFTWARE LESS THAN \$500	499.00
06-30	AP	01307907	ZAMS, KELLY L.	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	AP	01307907	ZAMS, KELLY L.	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-130.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	150.27
SUPPLIES AND MATERIALS TOTALS:							32,411.82
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	39.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	255.07
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	41.34
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	255.07
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	41.34
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	255.07
EQUIPMENT TOTALS:							886.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,097.95
OFFICE TOTALS:							387,097.95
2019 HON. KENDRA S. HORN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	AP	01213271	SODEXO INC & AFFILIATES	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	-350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-350.00
SUPPLIES AND MATERIALS							
04-03	AP	01278009	CITI PCARD-Amazon Prime	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	119.00
04-06	AP	01278006	CITI PCARD-Amazon Digital Service	05/10/19	05/10/19	FOOD & BEVERAGE	-3.99
04-06	AP	01278006	CITI PCARD-Amazon Prime	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	-119.00
05-07	AP	01289794	CITI PCARD-AMZN Mktp US 978DCOT53	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	136.83
05-07	AP	01289794	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/26/20	03/25/21	SOFTWARE LESS THAN \$500	2,705.79
06-03	AP	01297860	CITI PCARD-STK Shutterstock	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	49.00
SUPPLIES AND MATERIALS TOTALS:							2,887.63
EQUIPMENT							
04-09	AP	01278596	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-159.24
04-09	AP	01278596	CITI PCARD-APPLE.COM/US	03/14/20	03/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-79.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
04-09	AP 01278596	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,813.24
04-09	AP 01278596	CITI PCARD-APPLE.COM/US	03/14/20	03/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,406.62
04-14	AP 01281513	CONNECTION	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,048.00
					EQUIPMENT TOTALS:	7,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,566.63
					OFFICE TOTALS:	<u>9,566.63</u>
INTERN ALLOWANCES						
2020 HON. KENDRA S. HORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,296.67
					INTERN ALLOWANCES TOTALS:	9,296.67
					OFFICE TOTALS:	<u>9,296.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EDMONSON,KATIE G	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	832.00
		JANCE,PIPER J	04/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM	889.33
		KRAFT,SILVIA M	04/01/20	06/01/20	PAID INTERN - HOUSE PROGRAM	1,870.67
		LAVICKY,JAKOB H	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	832.00
		SANDERS,ETHAN K	06/11/20	06/11/20	DISTRICT OFFICE PAID INTERN -	1,038.00
		SOKOLOSKY,ANNA W	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN -	988.00
					PERSONNEL COMPENSATION TOTALS:	6,450.00
					INTERN ALLOWANCES TOTALS:	6,450.00
					OFFICE TOTALS:	<u>6,450.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,067.82
					PERSONNEL COMPENSATION	454,892.67
					TRAVEL	20,037.58
					RENT, COMMUNICATION, UTILITIES	9,933.45
					PRINTING AND REPRODUCTION	46,398.77
					OTHER SERVICES	209.75
					SUPPLIES AND MATERIALS	4,074.84
					EQUIPMENT	3,698.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,313.82
					OFFICE TOTALS:	<u>554,313.82</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	611.62

05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13,962.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	48.64
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-9.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	15.07
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-49.80
FRANKED MAIL TOTALS:							14,578.32

PERSONNEL COMPENSATION

AUSTIN III,ENDER H	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR	11,874.99
BIVINS,SAMANTHA R	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	12,000.00
BOSTEDT, SHELBI L	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS	17,499.99
BRANDSTADTER,EDWARD R	04/01/20	06/30/20	STAFF ASSISTANT	5,000.01
BROOKS, LAVONTAE	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00
HARVEY,SELENA L	04/01/20	06/30/20	OFFICE MANAGER	11,250.00
HERZIK,KEVIN B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,874.99
IMAM,ALYSSA S	04/01/20	06/30/20	STAFF ASST/LEGIS CORRESPONDENT	8,750.01
INGRAM,DEXTER J	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	8,750.01
JONES,ASHA L	04/01/20	06/30/20	CHIEF OF STAFF	39,702.75
MORA,MARGARITA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	12,000.00
NARALA,DIVYA	04/17/20	06/30/20	STRATEGIC INITIATIVES DIRECTOR	11,100.00
RAMOS,MELISSA L	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
RODRIGUEZ,JASON	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF	16,666.66
SCHMIDT,KEVIN J	04/01/20	04/30/20	DISTRICT DIRECTOR	0.00
SOLOMON,FEVEN S	04/01/20	06/30/20	STAFF ASSISTANT	12,500.01
SWANN,ALEXANDER D	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
TABALBA,ANGELYN C	04/01/20	06/30/20	PRESS ASSISTANT	9,999.99
VILLANUEVA,JOSEFINA	04/01/20	06/30/20	INTERIM DEPUTY COS	23,124.99
PERSONNEL COMPENSATION TOTALS:				246,844.42

TRAVEL

04-27	AP	01286703	MAK, RONALD	03/10/20	03/12/20	PRIVATE AUTO MILEAGE	0.69
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	205.20
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/22/20	02/23/20	COMMERCIAL TRANSPORTATION	205.20
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	76.00
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	2.08
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	196.40
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	196.40
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/18/20	02/20/20	LODGING	739.70
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	427.44
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	LODGING	-268.04
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	17.30
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	53.94
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS	11.55
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	10.32
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	MEALS	31.63
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	32.29
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	20.14
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	30.43
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	31.06
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	46.94
04-27	AP	01287056	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	19.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS	9.73	
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	3.25	
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS	22.52	
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION	661.70	
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION	754.80	
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION	496.80	
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	GASOLINE	45.00	
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS	158.36	
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS	26.64	
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS	12.72	
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS	35.69	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING	634.53	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/24/20 02/28/20	LODGING	846.04	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	30.39	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	46.30	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	16.41	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL	25.29	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	72.05	
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS	45.39	
06-29	AP 01306984	CITI PCARD-SQ SILVER DOLLAR TRANSP	02/24/20 02/24/20	TAXI/PARKING/TOLLS	960.00	
				TRAVEL TOTALS:	6,989.52	
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286194	CITI PCARD-UBERCONFERENCE	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	180.00	
04-27	AP 01286636	COX COMMUNICATIONS INC	04/07/20 05/06/20	UTILITIES	23.19	
04-27	AP 01286703	MAK, RONALD	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL	26.35	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	139.33	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	147.34	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.64	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	139.33	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	259.93	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.63	
06-03	AP 01298262	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,271.50	
06-03	AP 01298331	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	900.00	
06-18	AP 01301203	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	149.55	
06-18	AP 01301204	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	19.06	
06-18	AP 01303349	COX COMMUNICATIONS INC	06/07/20 07/06/20	UTILITIES	159.64	
06-24	AP 01305740	COX COMMUNICATIONS INC	05/07/20 06/06/20	UTILITIES	129.64	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	139.33	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	521.49	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.08	

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PRINTING AND REPRODUCTION									
04-29	AP	01287674	CITI PCARD-FACEBK 22PRZQE4U2	02/03/20	02/09/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK 5JPZY64U2	12/30/19	01/13/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK 5SHKP064U2	02/13/20	02/17/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK BUBVWQ25U2	01/29/20	01/29/20	ADVERTISEMENTS			53.88
04-29	AP	01287674	CITI PCARD-FACEBK CNQYWQ4U2	01/30/20	02/04/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK MANZMQN4U2	01/13/20	01/17/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK N87C7R4U2	02/17/20	02/22/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK SKWK3SS4U2	01/25/20	01/29/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK TLRPL064U2	02/09/20	02/14/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK X7BRMRW3U2	02/27/20	02/28/20	ADVERTISEMENTS			283.02
04-29	AP	01287797	CITI PCARD-GOOGLE ADS9702842853	01/15/20	01/31/20	ADVERTISEMENTS			1,000.00
04-29	AP	01287797	CITI PCARD-Google LLC	01/15/20	01/31/20	ADVERTISEMENTS			850.00
04-30	AP	01287906	CITI PCARD-FACEBK TPCGJQE4U2	01/13/20	01/17/20	ADVERTISEMENTS			900.00
05-12	AP	01291020	CITI PCARD-FACEBK 9LST9RN4U2	02/29/20	03/04/20	ADVERTISEMENTS			900.00
05-12	AP	01291020	CITI PCARD-FACEBK M6LLSS4U2	03/04/20	03/10/20	ADVERTISEMENTS			900.00
06-03	AP	01298333	TDM COMMUNICATIONS	04/17/20	04/17/20	PRINTING & REPRODUCTION			23,650.00
06-05	AP	01299105	OFFICE DEPOT INC	01/08/20	01/08/20	PRINTING & REPRODUCTION			19.00
06-24	AP	01306437	CITI PCARD-FACEBK KMCVYRA4U2	03/10/20	03/11/20	ADVERTISEMENTS			252.19
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	05/08/20	05/08/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	05/21/20	05/21/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/01/20	04/01/20	ADVERTISEMENTS			243.04
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/13/20	04/13/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/26/20	04/26/20	ADVERTISEMENTS			500.00
06-29	AP	01306984	CITI PCARD-GOOGLE ADS9702842853	03/02/20	03/02/20	ADVERTISEMENTS			457.39
PRINTING AND REPRODUCTION TOTALS:									38,708.52
OTHER SERVICES									
06-08	AP	01299110	ASSURED DOCUMENT DESTRUCTION INC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV			41.95
06-29	AP	01306965	ASSURED DOCUMENT DESTRUCTION INC	05/05/20	05/05/20	JANITORIAL AND MAINT SERV			41.95
OTHER SERVICES TOTALS:									83.90
SUPPLIES AND MATERIALS									
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			46.39
04-22	AP	01286194	CITI PCARD-STAND UP DESK STORE	02/12/20	02/12/20	HABITATION EXPENSE			337.08
04-24	AP	01286707	CITI PCARD-JASON'S DELI LVD 218	02/07/20	02/07/20	FOOD & BEVERAGE			152.17
05-08	AP	01290341	CITI PCARD-Amazon Prime	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L			-12.99
05-08	AP	01290341	CITI PCARD-Amazon Prime JU9223SF3	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L			12.99
05-08	AP	01290341	CITI PCARD-MICHAELS #9490	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			84.35
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-19.00
06-05	AP	01299106	OFFICE DEPOT INC	01/15/20	01/15/20	FOOD & BEVERAGE			27.42
06-05	AP	01299106	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			15.30
06-05	AP	01299107	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			15.92
06-05	AP	01299108	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			51.20
06-18	AP	01300801	THE HOME DEPOT PRO	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)			49.34
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			4.00
06-29	AP	01306984	CITI PCARD-AMZN MKTP US EG15E3L33 AM	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			42.99
06-29	AP	01306984	CITI PCARD-AMZN MktP US	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			-42.99
06-29	AP	01306984	CITI PCARD-AMZN MktP US SVOX18P33	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			42.99
06-29	AP	01306984	CITI PCARD-ZOOM.US	05/03/20	06/02/20	SOFTWARE LESS THAN \$500			14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
06-29	AP 01306984	CITI PCARD-ZOOM.US	05/05/20 06/02/20	SOFTWARE LESS THAN \$500		37.42
06-29	AP 01306984	CITI PCARD-ZOOM.US	06/03/20 07/02/20	SOFTWARE LESS THAN \$500		14.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-90.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		109.00
				SUPPLIES AND MATERIALS TOTALS:		897.56
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		26.27
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		26.27
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		26.27
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		201.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,493.62
				OFFICE TOTALS:		314,493.62
2019 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		54.35
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS		7.79
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		12.26
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		26.44
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS		36.98
04-22	AP 01285852	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS		21.80
04-27	AP 01287056	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		29.04
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		11.33
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		61.39
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		11.30
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		41.14
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	TAXI/PARKING/TOLLS		11.53
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/15/19 12/15/19	TAXI/PARKING/TOLLS		11.54
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/17/19 12/17/19	TAXI/PARKING/TOLLS		26.16
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/18/19 12/18/19	TAXI/PARKING/TOLLS		11.13
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	TAXI/PARKING/TOLLS		79.18
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/26/19 12/26/19	TAXI/PARKING/TOLLS		56.82
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	12/29/19 12/29/19	TAXI/PARKING/TOLLS		14.47
				TRAVEL TOTALS:		524.65
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097460	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		391.44
05-07	AP 01289791	FIRESIDE21	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
05-08	AP 01290180	FIRESIDE21	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		4,082.25
05-11	AP 01290182	FIRESIDE21	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,502.50

05-12	AP	01290353	FIRESIDE21	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	7,189.50	
05-26	AP	01296056	FIRESIDE21	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00	
05-26	AP	01296063	FIRESIDE21	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.00	
06-09	AP	01299458	FIRESIDE21	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00	
06-18	AP	01301194	FIRESIDE21	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,503.69	
PRINTING AND REPRODUCTION								
04-29	AP	01287674	CITI PCARD-FACEBK 9T3RBQ25U2	12/18/19	12/29/19	ADVERTISEMENTS	549.74	
05-26	AP	01296021	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	6,131.80	
06-19	AP	01303342	CITI PCARD-SQ ARTKORE LLC.	11/08/19	11/08/19	PRINTING & REPRODUCTION	409.19	
						PRINTING AND REPRODUCTION TOTALS:	7,090.73	
SUPPLIES AND MATERIALS								
06-01	AP	01297590	CDW GOVERNMENT LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.26	
06-01	AP	01297590	CDW GOVERNMENT LLC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	501.53	
06-05	AP	01299100	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	23.99	
06-05	AP	01299100	OFFICE DEPOT INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	22.99	
06-05	AP	01299101	OFFICE DEPOT INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	52.21	
06-05	AP	01299102	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	232.00	
06-05	AP	01299103	OFFICE DEPOT INC	01/02/20	01/02/20	FOOD & BEVERAGE	26.31	
06-05	AP	01299103	OFFICE DEPOT INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	481.85	
06-05	AP	01299104	OFFICE DEPOT INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-08	AP	01299099	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	14.28	
						SUPPLIES AND MATERIALS TOTALS:	1,661.41	
EQUIPMENT								
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	7,291.55	
06-01	AP	01297590	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,847.87	
06-01	AP	01297590	CDW GOVERNMENT LLC	03/15/19	03/15/19	WARRANTIES QTY - 3	140.61	
						EQUIPMENT TOTALS:	10,280.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,060.51	
						OFFICE TOTALS:	52,060.51	
INTERN ALLOWANCES								
2020 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,248.00	0.00
						INTERN ALLOWANCES TOTALS:	4,248.00	0.00
						OFFICE TOTALS:	4,248.00	0.00
2020 HON. CRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,425.36	15,592.18
						PERSONNEL COMPENSATION	531,791.98	296,219.98
						TRAVEL	8,182.62	2,242.62
						RENT, COMMUNICATION, UTILITIES	58,551.89	53,577.50
						PRINTING AND REPRODUCTION	40,079.29	20,038.03
						OTHER SERVICES	710.00	0.00
						SUPPLIES AND MATERIALS	16,618.31	9,812.83
						EQUIPMENT	3,619.80	1,809.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,979.25	399,293.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISSEY HOULAHAN—Con.						
					OFFICE TOTALS:	693,979.25
						399,293.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		125.33
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		15,480.86
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		26.05
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-51.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		28.34
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	15,592.18
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,999.99
		DOROTHY,MICHELLE M	04/01/20 06/30/20	CHIEF OF STAFF		41,565.00
		DUNBAR,MACHERIE N	04/01/20 06/30/20	CONSTITUENT ADVOCATE		14,587.50
		FELDMAN,VANESSA P	04/01/20 06/30/20	SCHEDULER		14,587.50
		FLOERSHEIM,KIRA M	04/01/20 06/30/20	DISTRICT SCHEDULER		12,625.01
		FRAZER,CAITLIN G	04/01/20 06/30/20	LEGISLATIVE DIR/DEPUTY COS		30,106.25
		INGRAM,DEXTER J	04/01/20 06/30/20	SHARED EMPLOYEE		1,749.99
		KERN,JOHN G	04/01/20 06/30/20	CONSTITUENT ADVOCATE		11,625.01
		LOUNSBURY,CONNOR J	04/01/20 06/30/20	PRESS SECRETARY		19,737.51
		MARGOLIS,SARA I	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,875.01
		MILLER,KURTIS M	04/01/20 06/30/20	CONSTITUENT ADVOCATE		12,799.99
		NELSON,SCOTT R	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,361.25
		O'CONNOR,MARY M	04/01/20 06/30/20	ACADEMY LIAISON REP		3,000.00
		PRIMES,KAYLA J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,299.99
		RAVIRANGA,RAJ	04/01/20 06/30/20	STAFF ASSISTANT		13,299.99
		SERRANO,SANTIAGO	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,999.99
		STUBER,AUBREY M	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT		14,250.00
		THOMPSON,STACY A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,875.01
		WALKER,SUSANNAH L	04/01/20 06/30/20	DISTRICT DIRECTOR		27,125.00
		ZAMS,KELLY L	04/01/20 06/30/20	SHARED EMPLOYEE		1,749.99
					PERSONNEL COMPENSATION TOTALS:	296,219.98
TRAVEL						
04-07	AP 01278742	DOROTHY,MICHELLE M	02/14/20 02/14/20	GASOLINE		23.41
04-15	AP 01281847	STUBER, AUBREY M.	02/16/20 02/22/20	PRIVATE AUTO MILEAGE		186.30
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	01/06/20 01/20/20	PRIVATE AUTO MILEAGE		79.35
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	02/18/20 02/29/20	PRIVATE AUTO MILEAGE		97.18
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	03/17/20 03/27/20	PRIVATE AUTO MILEAGE		248.40
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		162.15
04-28	AP 01287773	NELSON, SCOTT R.	03/11/20 03/11/20	PRIVATE AUTO MILEAGE		68.42
04-28	AP 01287773	NELSON, SCOTT R.	03/11/20 03/11/20	TAXI/PARKING/TOLLS		15.00
05-20	AP 01293292	HON. CHRISSEY HOULAHAN	04/03/20 04/19/20	PRIVATE AUTO MILEAGE		29.10
05-20	AP 01295567	FRAZER, CAITLIN G.	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION		169.00

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05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/21/20	LODGING	128.76
05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/21/20	CAR RENTAL	78.20
05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	22.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	176.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	160.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	62.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	69.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	COMMERCIAL TRANSPORTATION	32.75
05-22	AP	01296188	NELSON, SCOTT R.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	21.85
05-22	AP	01296188	NELSON, SCOTT R.	02/20/20	02/24/20	TAXI/PARKING/TOLLS	40.00
06-04	AP	01298415	HON. CRISSY HOULAHAN	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	373.75
						TRAVEL TOTALS:	2,242.62
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277947	FIRESIDE21	03/16/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
04-03	AP	01277959	FIRESIDE21	03/09/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
04-09	AP	01279441	CITI PCARD-ASSOCIATION FOR THE COLON	02/07/20	02/07/20	TEMPORARY SPACE RENTAL	700.00
04-09	AP	01279441	CITI PCARD-MaestroConference	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
04-10	AP	01279552	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	12,416.00
04-10	AP	01279553	FIRESIDE21	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	12,416.00
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	105.00
04-20	AP	01285783	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	770.48
04-22	AP	01285782	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	661.92
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	162.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	737.83
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.63
05-13	AP	01291376	COMCAST	05/08/20	06/07/20	UTILITIES	194.46
05-19	AP	01295607	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,908.54
05-20	AP	01293349	FIRESIDE21	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	2,802.00
05-22	AP	01296120	COMCAST	04/08/20	05/07/20	UTILITIES	194.46
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	162.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	761.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.61
06-03	AP	01297854	CITI PCARD-MaestroConference	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	162.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	710.40
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.61
06-25	AP	01306992	COMCAST	06/08/20	07/07/20	UTILITIES	194.46
06-30	AP	01307840	CITIBANK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,577.50
			PRINTING AND REPRODUCTION				
04-10	AP	01279831	MAIL MATTERS LLC	04/06/20	04/06/20	PRINTING & REPRODUCTION	19,864.02
06-18	AP	01301875	CITI PCARD-FACEBK 3V6BAT6LL2	04/23/20	05/01/20	ADVERTISEMENTS	100.00
06-18	AP	01301875	CITI PCARD-LINKEDIN-533 7115013	04/22/20	04/22/20	ADVERTISEMENTS	74.01
						PRINTING AND REPRODUCTION TOTALS:	20,038.03
			SUPPLIES AND MATERIALS				
04-06	AP	01277981	CITI PCARD-BLUE JEANS NETWORK	03/17/20	06/20/20	SOFTWARE LESS THAN \$500	13.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISSEY HOULAHAN—Con.						
04-06	AP 01277981	CITI PCARD-CANVA 02619-16206855	03/04/20 03/04/21	SOFTWARE LESS THAN \$500	119.40	
04-06	AP 01277981	CITI PCARD-NYTIMES	03/24/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-06	AP 01277981	CITI PCARD-PHILADELPHIA INQUIRER	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-06	AP 01277981	CITI PCARD-SMK SURVEYMONKEY.COM	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L	104.94	
04-06	AP 01277981	CITI PCARD-SMK SURVEYMONKEY.COM	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L	104.94	
04-07	AP 01278742	DOROTHY,MICHELLE M	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	168.52	
04-07	AP 01278742	DOROTHY,MICHELLE M	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)	116.59	
04-07	AP 01278742	DOROTHY,MICHELLE M	03/20/20 03/20/20	SOFTWARE LESS THAN \$500	149.00	
04-09	AP 01279528	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/20/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	175.50	
04-09	AP 01279528	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/27/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	420.00	
04-09	AP 01279528	CITI PCARD-HEADLINER VIDEO	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-09	AP 01279528	CITI PCARD-READING EAGLE CIRC	02/05/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	246.48	
04-15	AP 01281847	STUBER, AUBREY M.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	42.39	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	70.72	
05-04	AP 01289037	QUENCH USA LLC	05/01/20 07/31/20	WATER	114.00	
05-05	AP 01289055	CITI PCARD-BESTBUYCOM805779087845	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	109.98	
05-05	AP 01289055	CITI PCARD-HEADLINER VIDEO	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-05	AP 01289055	CITI PCARD-NYTIMES	04/21/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-05	AP 01289055	CITI PCARD-PHILADELPHIA INQUIRER	04/10/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-06	AP 01289512	CITI PCARD-AMZN Mktp US 9B6J31073	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-06	AP 01289512	CITI PCARD-AMZN Mktp US ID8363DK3	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)	48.07	
05-06	AP 01289512	CITI PCARD-Amazon.com Z36YN88R3	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)	6.66	
05-20	AP 01295567	FRAZER, CAITLIN G.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-21	AP 01293386	DOROTHY,MICHELLE M	04/19/20 05/18/20	SOFTWARE LESS THAN \$500	149.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-174.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	4,376.08	
06-02	AP 01298128	CITI PCARD-FPMFOREIGNPOLICYMAG	05/04/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99	
06-02	AP 01298128	CITI PCARD-NYTIMES	05/19/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-03	AP 01297863	CITI PCARD-CRITICAL MENTION	04/23/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
06-03	AP 01297863	CITI PCARD-HEADLINER VIDEO	05/03/20 06/03/20	SOFTWARE LESS THAN \$500	12.95	
06-03	AP 01297863	CITI PCARD-PAYPAL BELIVE	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	29.99	
06-03	AP 01297863	CITI PCARD-PHILADELPHIA INQUIRER	05/08/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-09	AP 01299362	FLOERSHEIM, KIRA M.	06/03/20 06/03/20	HABITATION EXPENSE	78.44	
06-19	AP 01306073	STUBER, AUBREY M.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-42.39	
06-19	AP 01306076	FRAZER, CAITLIN G.	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	-199.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-62.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	1,068.12	
					SUPPLIES AND MATERIALS TOTALS:	9,812.83
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	319.50	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	283.80	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	319.50	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	283.80	

06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	319.50	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	283.80	
							EQUIPMENT TOTALS:	1,809.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,293.04
							OFFICE TOTALS:	399,293.04

2019 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-29	AP	01287634	HON. CHRISSY HOULAHAN	02/16/19	02/17/19	PRIVATE AUTO MILEAGE	51.04	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	03/10/19	03/29/19	PRIVATE AUTO MILEAGE	62.69	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	04/11/19	04/28/19	PRIVATE AUTO MILEAGE	218.08	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	163.39	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	06/17/19	06/22/19	PRIVATE AUTO MILEAGE	35.96	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	215.36	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	211.12	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	09/05/19	09/16/19	PRIVATE AUTO MILEAGE	171.51	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	79.40	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	134.79	
04-29	AP	01287634	HON. CHRISSY HOULAHAN	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	20.88	
							TRAVEL TOTALS:	1,364.22
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01289060	CITI PCARD-MaestroConference	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
06-30	AP	01307840	CITIBANK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	994.00
SUPPLIES AND MATERIALS								
05-06	AP	01289057	CITI PCARD-APPLE.COM/US	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	84.80	
05-06	AP	01289429	MILLER, KURTIS M.	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	144.52	
05-13	AP	01291072	HON. CHRISSY HOULAHAN	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	400.68	
05-22	AP	01296276	MARGOLIS, SARA I.	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	12.29	
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,214.22
06-19	AP	01301882	CITI PCARD-AMZN MKTP US LQ6PN7Y23 AM	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	49.98	
06-19	AP	01306073	STUBER, AUBREY M.	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	42.39	
06-19	AP	01306076	FRAZER, CAITLIN G.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
							SUPPLIES AND MATERIALS TOTALS:	4,148.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,507.09
							OFFICE TOTALS:	6,507.09

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INTERN ALLOWANCES
2020 HON. CHRISSY HOULAHAN
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

HANNUM, CAROLINE	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,800.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISSY HOULAHAN—Con.						
		SPANGENBERG, ZACHARY S	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		STEIGERWALD, GEORGIA	06/01/20 06/30/20	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. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,190.94
					PERSONNEL COMPENSATION	478,558.08
					TRAVEL	358.09
					RENT, COMMUNICATION, UTILITIES	63,977.64
					PRINTING AND REPRODUCTION	1,256.25
					OTHER SERVICES	26,342.44
					SUPPLIES AND MATERIALS	2,984.68
					EQUIPMENT	1,803.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,471.65
					OFFICE TOTALS:	597,471.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	54.34
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	22.70
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-177.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	300.86
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-251.65
					FRANKED MAIL TOTALS:	-50.90
PERSONNEL COMPENSATION						
		CAMPBELL, CHAKEIA C	04/01/20 06/30/20	CONSTITUENT LIAISON		9,583.33
		CAMPBELL, CHAKEIA C	03/01/20 03/31/20	CONSTITUENT LIAISON (OVERTIME)		201.92
		CAREY, STEFANIE	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
		DAVIS, ANNALIESE E	04/01/20 06/30/20	MARYLAND PRESS SECRETARY		13,610.01
		DWYER, STEPHEN	04/01/20 06/30/20	DIGITAL DIR & POLICY ADV		17,750.01
		HAGAN, CHRISTINE E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		HAGAN, CHRISTINE E	03/01/20 05/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		533.65
		HAMILTON, MARK J	06/01/20 06/30/20	CONSTITUENT LIAISON		3,333.33
		HILL, ANTONIA S	04/01/20 06/30/20	LEGISLATIVE CORR / LEGISLATIVE		12,609.99
		LEWIS, JAZZ M	04/01/20 06/30/20	SENIOR ADVISOR		10,563.00
		NICHOLAS, PAUL M	04/01/20 06/30/20	STAFF ASSISTANT		6,999.99
		NICHOLAS, PAUL M	03/01/20 05/31/20	STAFF ASSISTANT (OVERTIME)		1,272.10
		NOTTER, JAMES P	04/01/20 06/30/20	MARYLAND CHIEF OF STAFF		40,000.00
		PENNINGTON, DARYL A	04/01/20 06/30/20	SENIOR CONSTITUENT LIAISON		12,500.01

		PENNINGTON,DARYL A	03/01/20	03/31/20	SENIOR CONSTITUENT LIAISON (OVERTIME)	216.34
		SAEZ,MARIEL S	04/01/20	06/30/20	DEPUTY DIR OF COMMUNICATIONS	18,750.00
		SILVERBERG,DANIEL I	04/01/20	06/30/20	SENIOR POLICY ADVISOR	18,750.00
		SNYDER,RACHEL N	04/01/20	06/30/20	SENIOR POLICY ADVISOR	18,750.00
		TAYLOR, TERRANCE R.	04/01/20	06/30/20	DISTRICT DIRECTOR	37,500.00
		WARD,JADA C	04/01/20	06/30/20	CONSTITUENT LIAISON	8,500.01
		WARD,JADA C	03/01/20	03/31/20	CONSTITUENT LIAISON (OVERTIME)	138.46
					PERSONNEL COMPENSATION TOTALS:	259,562.14
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279467 CONTROL POINT GROUP LLC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	16,134.48
04-27	AP	01287099 CITI PCARD-COMCAST	02/10/20	03/09/20	UTILITIES	336.22
04-27	AP	01287099 CITI PCARD-SMECO	01/22/20	02/21/20	UTILITIES	400.44
04-27	AP	01287099 CITI PCARD-TELAGILITY CORP	02/01/20	03/01/20	UTILITIES	394.64
04-27	AP	01287099 CITI PCARD-TELAGILITY CORP	03/01/20	03/31/20	UTILITIES	394.64
04-27	AP	01287099 CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	485.61
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	144.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,622.36
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	50.61
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	367.40
05-28	AP	01288686 CITI PCARD-COMCAST	04/10/20	05/09/20	UTILITIES	356.22
05-28	AP	01288686 CITI PCARD-SMECO	02/21/20	03/23/20	UTILITIES	515.65
05-28	AP	01288686 CITI PCARD-TELAGILITY CORP	04/01/20	05/01/20	UTILITIES	394.13
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	65.54
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	575.35
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE	96.54
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	144.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,097.86
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	50.61
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.06
05-29	AP	01297061 CONTROL POINT GROUP LLC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	11,729.52
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,903.72
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	50.61
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,274.27
		PRINTING AND REPRODUCTION				
04-27	AP	01287099 CITI PCARD-FACEBK C7KHLQS7D2	01/28/20	01/28/20	ADVERTISEMENTS	883.30
04-27	AP	01287099 CITI PCARD-GOOGLE ADS3408448923	01/01/20	01/31/20	ADVERTISEMENTS	101.12
					PRINTING AND REPRODUCTION TOTALS:	984.42
		OTHER SERVICES				
04-16	AP	01285351 LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01285352 LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-23	AP	01286684 DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	171.44
05-13	AP	01290829 DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	171.40
05-16	AP	01292911 LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292912 LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	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. STENY H. HOYER—Con.						
05-29	AP 01296928	LEIDOS DIGITAL SOLUTIONS INC	04/15/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		1,912.50
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE		171.40
06-16	AP 01302974	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302975	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		12,713.74
SUPPLIES AND MATERIALS						
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 4Z78C2QI3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		13.66
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 7Y3S12MV3	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		13.66
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 9Q6P69UQ3	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		13.66
04-23	AP 01286652	CITI PCARD-AMZN Mktp US JVS35JQ3	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		13.66
04-23	AP 01286652	CITI PCARD-AMZN Mktp US MX30W3303	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		13.66
04-23	AP 01286652	CITI PCARD-BESTBUYCOM805696774322	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		69.00
04-23	AP 01286652	CITI PCARD-BESTBUYCOM805696788119	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		19.00
04-24	AP 01287097	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
04-27	AP 01287099	CITI PCARD-AMZN Mktp US 8A7XD1ES3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		163.16
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		134.37
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-530.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		371.80
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-897.40
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		717.20
				SUPPLIES AND MATERIALS TOTALS:		871.43
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		245.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		245.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,090.10
				OFFICE TOTALS:		317,090.10
2019 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,791.50
04-23	AR AC-15927	COMCAST	11/10/19 12/09/19	UTILITIES		-335.58
04-27	AP 01287099	CITI PCARD-SMECO	12/23/19 01/22/20	UTILITIES		353.51
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,791.50
05-26	AP 01297074	VERIZON WIRELESS	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,199.96
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,791.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,592.39
EQUIPMENT						
04-08	AP 01270018	DWYER, STEPHEN	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,046.01
				EQUIPMENT TOTALS:		4,046.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,638.40

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INTERN ALLOWANCES
 2020 HON. STENY H. HOYER
 INTERN ALLOWANCES

	OFFICE TOTALS:	25,638.40
PERSONNEL COMPENSATION	4,440.00	3,420.00
INTERN ALLOWANCES TOTALS:	4,440.00	3,420.00
OFFICE TOTALS:	4,440.00	3,420.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

IVEY, WILLIAM T	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,140.00
NAKASAKA, LAURA K	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,140.00
SNURR, HENRY G	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,140.00
			PERSONNEL COMPENSATION TOTALS:	3,420.00
			INTERN ALLOWANCES TOTALS:	3,420.00
			OFFICE TOTALS:	3,420.00

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. RICHARD HUDSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.21	-38.93
PERSONNEL COMPENSATION	436,736.56	216,005.50
TRAVEL	17,327.82	5,266.54
RENT, COMMUNICATION, UTILITIES	53,654.13	39,042.73
PRINTING AND REPRODUCTION	2,569.88	641.02
OTHER SERVICES	9,138.45	6,228.00
SUPPLIES AND MATERIALS	4,806.78	945.07
EQUIPMENT	5,987.87	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,433.70	268,434.93
OFFICE TOTALS:	530,433.70	268,434.93

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	70.97
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15.40
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-77.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	19.30
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-67.50
			FRANKED MAIL TOTALS:	-38.93

PERSONNEL COMPENSATION

AKIN, JAMES B	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
BABB, ALISON	04/01/20	06/30/20	SHARED EMPLOYEE	3,900.00
BELL, PRESTON O	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	21,750.00
BIBB, REBEKAH J	04/01/20	06/30/20	CASEWORK SPECIALIST	9,999.99
CARTER II, PATRICK C	03/01/20	04/05/20	CHIEF OF STAFF	3,990.28
CARTER II, PATRICK C	04/01/20	04/05/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,415.28
CLOUD, SAMUEL M	04/01/20	06/30/20	STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RICHARD HUDSON—Con.							
		CONSTANGY III,HERBERT W	04/01/20 06/30/20	CHIEF OF STAFF	37,500.00		
		CROUCH,SARAH G	04/01/20 06/30/20	SHARED EMPLOYEE	600.00		
		GUFFIN,GEORGE E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	10,599.99		
		HOOD,TANNER C	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00		
		JOHNSON,KRISTINA L	04/01/20 06/30/20	MILITARY AFFAIRS SPECIALIST	10,749.99		
		LOZIER,GEORGIA R	04/01/20 06/30/20	DISTRICT DIRECTOR	16,749.99		
		MULLINS,MARGARET R	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	21,750.00		
		MULLINS,MARGARET R	02/01/20 02/28/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,000.00		
		SIDDIQUI,FAISAL	05/01/20 06/30/20	SHARED EMPLOYEE	3,000.00		
		STEELE,GREGORY A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	15,750.00		
		STEELE,SOPHIA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00		
		TAYLOR,SHAUN M	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	216,005.50		
		TRAVEL					
04-01	AP 01276916	JOHNSON, KRISTINA L.	03/11/20 03/14/20	CAR RENTAL	176.27		
04-01	AP 01276916	JOHNSON, KRISTINA L.	03/11/20 03/14/20	GASOLINE	38.80		
04-06	AP 01277221	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	282.90		
04-06	AP 01277221	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	TAXI/PARKING/TOLLS	43.60		
04-16	AP 01281623	CONSTANGY III, HERBERT W.	03/25/20 03/27/20	LODGING	239.09		
04-16	AP 01281623	CONSTANGY III, HERBERT W.	03/25/20 03/28/20	CAR RENTAL	228.32		
04-16	AP 01281623	CONSTANGY III, HERBERT W.	03/27/20 03/28/20	GASOLINE	47.32		
04-16	AP 01281623	CONSTANGY III, HERBERT W.	03/27/20 03/28/20	TAXI/PARKING/TOLLS	40.67		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	43.60		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	43.60		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	175.40		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	175.40		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/09/20 03/13/20	LODGING	294.27		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/12/20 03/14/20	LODGING	2,381.07		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	03/13/20 03/14/20	LODGING	135.90		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS	27.78		
04-30	AP 01287397	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	43.60		
05-22	AP 01295954	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	175.40		
06-09	AP 01300491	CONSTANGY III, HERBERT W.	01/12/20 01/14/20	TAXI/PARKING/TOLLS	112.92		
06-09	AP 01300491	CONSTANGY III, HERBERT W.	01/12/20 01/16/20	TAXI/PARKING/TOLLS	-112.92		
06-24	AP 01306060	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION	521.02		
06-24	AP 01306060	CITIBANK GOV CARD SERVICE	05/23/20 05/25/20	CAR RENTAL	152.53		
				TRAVEL TOTALS:	5,266.54		
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277813	HOMETOWN CONNECTIONS	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	355.59		
04-09	AP 01278459	RING LLC	03/20/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	10,738.06		
04-10	AP 01278465	RING LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	400.00		
04-10	AP 01279615	WINDSTREAM COMMUNICATIONS INC	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.61		
04-16	AP 01281593	TIME WARNER CABLE	04/09/20 05/08/20	UTILITIES	377.61		

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04-16	AP	01281953	RING LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,952.04
04-16	AP	01281980	CITIZEN DIALOG LLC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
04-16	AP	01284608	ALLISON CAPITAL PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01285134	SOUTHPAW INVESTORS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
04-23	AP	01286583	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	435.78
04-27	AP	01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	534.68
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,395.26
05-07	AP	01289732	WINDSTREAM COMMUNICATIONS INC	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.61
05-13	AP	01291210	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	8.35
05-16	AP	01292153	ALLISON CAPITAL PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01292696	SOUTHPAW INVESTORS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
05-20	AP	01291542	TIME WARNER CABLE	05/09/20	06/08/20	UTILITIES	377.61
05-22	AP	01296114	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	439.67
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,380.39
06-01	AP	01297412	SOUTHPAW INVESTORS LLC	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	537.00
06-01	AP	01297412	SOUTHPAW INVESTORS LLC	04/20/20	05/19/20	UTILITIES	85.03
06-10	AP	01299975	WINDSTREAM COMMUNICATIONS INC	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.61
06-10	AP	01300705	UNITED PARCEL SERVICE	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	17.29
06-16	AP	01302213	ALLISON CAPITAL PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01302757	SOUTHPAW INVESTORS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
06-18	AP	01301587	TIME WARNER CABLE	06/09/20	07/08/20	UTILITIES	377.61
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	18.24
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	42.94
06-24	AP	01306255	VERIZON WIRELESS	05/27/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,411.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	296.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,375.54
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	34.86
06-30	AP	01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	520.34
06-30	AP	01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20	06/19/20	UTILITIES	88.27
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	57.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,042.73
			PRINTING AND REPRODUCTION				
04-01	AP	01277212	ACCURATE WORD LLC	03/31/20	03/31/20	PRINTING & REPRODUCTION	226.85
04-15	AP	01280327	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/20	04/12/20	PRINTING & REPRODUCTION	37.00
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	54.56
05-11	AP	01290268	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/20	05/12/20	PRINTING & REPRODUCTION	23.82
05-20	AP	01293105	INTERNATIONAL MINUTE PRESS	05/15/20	05/15/20	PRINTING & REPRODUCTION	4.08
06-15	AP	01300234	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/20	06/12/20	PRINTING & REPRODUCTION	151.30
06-15	AP	01300557	INTERNATIONAL MINUTE PRESS	06/09/20	06/09/20	PRINTING & REPRODUCTION	3.51
06-29	AP	01307468	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	641.02
			OTHER SERVICES				
04-16	AP	01285449	INDIGOVERN LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-27	AP	01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20	04/19/20	JANITORIAL AND MAINT SERV	175.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
04-27	AP 01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20 04/19/20	MISCELLANEOUS OTHER SERVICES		20.11
05-16	AP 01293011	INDIGOVERN LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-01	AP 01297412	SOUTHPAW INVESTORS LLC	04/20/20 05/19/20	JANITORIAL AND MAINT SERV		155.26
06-01	AP 01297412	SOUTHPAW INVESTORS LLC	04/20/20 05/19/20	MISCELLANEOUS OTHER SERVICES		20.11
06-16	AP 01303075	INDIGOVERN LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-30	AP 01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20 06/19/20	JANITORIAL AND MAINT SERV		136.77
06-30	AP 01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20 06/19/20	MISCELLANEOUS OTHER SERVICES		20.11
					OTHER SERVICES TOTALS:	6,228.00
SUPPLIES AND MATERIALS						
04-01	AP 01276916	JOHNSON, KRISTINA L.	03/11/20 03/14/20	FOOD & BEVERAGE		25.22
04-16	AP 01281623	CONSTANGY III, HERBERT W.	03/13/20 03/13/20	LEGISLATIVE PLNNG FOOD AND BEV		383.80
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		21.44
04-27	AP 01287156	AKIN, JAMES B.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		62.52
04-27	AP 01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		87.44
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		101.10
05-13	AP 01290036	INDEPENDENT TRIBUNE	06/06/20 06/05/21	PUBLICATIONS/REFERENCE MAT'L		74.85
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		21.44
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		23.40
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-337.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		269.25
06-15	AP 01300558	PILOT	07/03/20 07/02/21	PUBLICATIONS/REFERENCE MAT'L		83.46
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		21.44
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		102.48
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-165.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		169.23
					SUPPLIES AND MATERIALS TOTALS:	945.07
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		115.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		115.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,434.93
					OFFICE TOTALS:	268,434.93
2019 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,543.12
					EQUIPMENT TOTALS:	4,543.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,543.12
					OFFICE TOTALS:	4,543.12

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INTERN ALLOWANCES
 2020 HON. RICHARD HUDSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,422.22	1,300.00
INTERN ALLOWANCES TOTALS:	4,422.22	1,300.00
OFFICE TOTALS:	4,422.22	1,300.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BENTON,KATELYN B	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM	650.00
COOPER,ROBERT C	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM	650.00
PERSONNEL COMPENSATION TOTALS:				1,300.00
INTERN ALLOWANCES TOTALS:				1,300.00
OFFICE TOTALS:				1,300.00

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

FRANKED MAIL	441.60	-16.23
PERSONNEL COMPENSATION	549,126.33	283,127.01
TRAVEL	15,847.93	3,698.64
RENT, COMMUNICATION, UTILITIES	60,060.19	31,437.84
PRINTING AND REPRODUCTION	291.69	171.84
OTHER SERVICES	13,770.00	7,035.00
SUPPLIES AND MATERIALS	2,435.55	1,495.21
EQUIPMENT	1,209.60	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,182.89	327,554.11
OFFICE TOTALS:	643,182.89	327,554.11

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	102.84
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-96.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	50.43
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-73.40
FRANKED MAIL TOTALS:				-16.23

PERSONNEL COMPENSATION

ARMELLINI,KRISTEN S	04/01/20	04/13/20	PAID INTERN	780.00
ARMELLINI,KRISTEN S	04/14/20	06/30/20	TEMPORARY EMPLOYEE	4,620.00
BROWN,SHEBA S	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,403.01
CALLAWAY,JEANNINE F	04/01/20	06/30/20	DISTRICT DIRECTOR	32,148.49
DIAMOND,JULIA R	04/01/20	06/30/20	EXECUTIVE ASSISTANT	15,465.00
DRISCOLL,JOHN P	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	18,042.51
DYBECK,NATALIE F	04/01/20	06/30/20	CA SCHEDULER/OFFICE MANAGER	12,083.34
EMERY,CIARA R	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,598.75
FERREE,LOGAN H	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	25,775.01
GARCILAZO,MICHELLE C	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,660.74
GOGOLA,THOMAS	04/01/20	06/30/20	FIELD REPRESENTATIVE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
		GUREWITZ,HEATHER J	05/12/20 06/30/20	TEMPORARY EMPLOYEE		3,593.33
		HURRELL,MARY L	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		14,176.26
		MILLER, BENJAMIN	04/01/20 06/30/20	CHIEF OF STAFF		40,982.25
		PINCKNEY,JANNA L	04/01/20 06/30/20	SHARED EMPLOYEE		3,472.05
		SCHROEDER,AMY L	04/01/20 06/30/20	FIELD REPRESENTATIVE		14,176.26
		SCHASCIA,JORDAN T	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SUR,CHRISTINE	04/01/20 06/30/20	SENIOR NATURAL RESOURCES ADVIS		17,874.99
		WEINER,MATTHEW S	06/01/20 06/30/20	POLICY ADVISOR		2,775.00
		WOOD,NATASHA H	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		283,127.01
TRAVEL						
04-02	AP 01277968	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		651.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		87.00
05-06	AP 01288573	CITIBANK GOV CARD SERVICE	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION		222.19
05-06	AP 01288573	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		222.19
05-14	AP 01289540	HON JARED HUFFMAN	03/02/20 03/31/20	PRIVATE AUTO MILEAGE		93.27
05-14	AP 01289540	HON JARED HUFFMAN	03/05/20 03/14/20	TAXI/PARKING/TOLLS		225.27
05-15	AP 01291858	HON JARED HUFFMAN	04/03/20 04/27/20	PRIVATE AUTO MILEAGE		44.16
05-15	AP 01291858	HON JARED HUFFMAN	04/22/20 04/24/20	TAXI/PARKING/TOLLS		211.14
06-04	AP 01298494	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION		285.85
06-04	AP 01298494	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		403.59
06-12	AP 01300175	HON JARED HUFFMAN	05/08/20 05/26/20	PRIVATE AUTO MILEAGE		54.63
06-12	AP 01300175	HON JARED HUFFMAN	05/14/20 05/16/20	TAXI/PARKING/TOLLS		146.75
				TRAVEL TOTALS:		3,698.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA	02/12/20 03/11/20	UTILITIES		90.04
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA	02/14/20 03/13/20	UTILITIES		352.49
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA	02/22/20 03/21/20	UTILITIES		114.99
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA	03/03/20 04/02/20	UTILITIES		209.69
04-02	AP 01277120	CITI PCARD-SUDDENLINK 7715	03/03/20 04/02/20	UTILITIES		330.90
04-02	AP 01277120	CITI PCARD-USPS PO 1050091422	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		142.70
04-03	AP 01277076	CITI PCARD-VZWLSS APOCC VISB	02/03/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		1,025.14
04-03	AP 01277965	RICHARD P THORNTON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		106.74
04-16	AP 01284625	RAFAEL TOWN CENTER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-16	AP 01284639	GROVE BLDG	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
04-16	AP 01284640	G STREET LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
04-16	AP 01284641	CITY OF UKIAH	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		152.99

04-28	AP	01286096	KYVON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
04-28	AP	01287242	G STREET LLC	03/19/20	04/19/20	UTILITIES	71.46
05-05	AP	01289322	CITI PCARD-VZWLSS APOCC VISB	03/06/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,105.07
05-06	AP	01288908	RICHARD P THORNTON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820300008411	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	35.71
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820304726423	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	15.97
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820308355246	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	16.46
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820311530031	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	16.46
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820329431034	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	19.12
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820720012611	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	93.87
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820730617628	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	93.87
05-06	AP	01289517	CITI PCARD-UPS ADJ00275550351301	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	-21.90
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/05/20	04/04/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/12/20	04/11/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/14/20	04/13/20	UTILITIES	352.49
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/22/20	04/21/20	UTILITIES	114.99
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	04/03/20	05/02/20	UTILITIES	209.69
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	04/05/20	05/04/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-SUDDENLINK 7715	04/03/20	05/02/20	UTILITIES	330.34
05-16	AP	01292182	GROVE BLDG	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
05-16	AP	01292183	G STREET LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
05-16	AP	01292184	CITY OF UKIAH	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
05-16	AP	01296803	RAFAEL TOWN CENTER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-28	AP	01295895	PROCOMM VOICE & DATA SOLUTIONS INC	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
05-28	AP	01296980	G STREET LLC	04/20/20	05/18/20	UTILITIES	61.93
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	125.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	118.52
06-04	AP	01298480	RICHARD P THORNTON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/12/20	05/11/20	UTILITIES	90.04
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/14/20	05/13/20	UTILITIES	352.49
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/22/20	05/21/20	UTILITIES	114.99
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	05/03/20	06/02/20	UTILITIES	209.36
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	05/05/20	06/04/20	UTILITIES	90.04
06-12	AP	01299061	CITI PCARD-SUDDENLINK 7715	05/03/20	06/02/20	UTILITIES	330.34
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820314214467	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	28.79
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820314320477	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	28.79
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820331508840	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	22.92
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J821213792087	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	65.74
06-16	AP	01299386	CITI PCARD-UPS ADJ00275550352001	04/29/20	05/14/20	POSTAGE / COURIER / BOX RENTAL	5.51
06-16	AP	01302229	RAFAEL TOWN CENTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01302242	GROVE BLDG	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
06-16	AP	01302243	G STREET LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
06-16	AP	01302244	CITY OF UKIAH	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	125.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	75.17
06-26	AP	01306337	PROCOMM VOICE & DATA SOLUTIONS INC	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
06-29	AP	01307412	G STREET LLC	05/19/20	06/17/20	UTILITIES	96.05
RENT, COMMUNICATION, UTILITIES TOTALS:							31,437.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01281622	XEROX CORPORATION	12/30/19 02/29/20	PRINTING & REPRODUCTION		171.84
					PRINTING AND REPRODUCTION TOTALS:	171.84
OTHER SERVICES						
04-16	AP 01278306	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-16	AP 01278306	CREATIVENGINE	03/19/20 04/19/20	WEB DEV HST,EMAIL & RLTD SERV		450.00
04-16	AP 01284822	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-07	AP 01289313	CREATIVENGINE	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-16	AP 01292371	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP 01298488	CREATIVENGINE	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP 01302430	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,035.00
SUPPLIES AND MATERIALS						
04-02	AP 01277120	CITI PCARD-BJS WHOLESALE CLUB	02/28/20 02/28/20	FOOD & BEVERAGE		70.74
04-02	AP 01277120	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L		176.80
04-02	AP 01277546	CITI PCARD-OFFICE DEPOT 1135	03/03/20 03/03/20	FOOD & BEVERAGE		29.98
04-02	AP 01277546	CITI PCARD-OFFICE DEPOT 1135	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		32.55
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-01	AP 01288115	QUENCH USA LLC	05/01/20 07/31/20	WATER		90.00
05-06	AP 01289517	CITI PCARD-AMAZON.COM QWSJSIG23 AMZN	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		18.24
05-07	AP 01289314	CITI PCARD-PAYPAL POINTREYESL	04/14/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L		70.00
05-07	AP 01289314	CITI PCARD-SoundCloud Inc	04/21/20 04/21/20	SOFTWARE LESS THAN \$500		152.64
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/06/20 05/05/20	SOFTWARE LESS THAN \$500		47.67
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/09/20 05/05/20	SOFTWARE LESS THAN \$500		38.16
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/22/20 05/05/20	SOFTWARE LESS THAN \$500		49.46
05-18	AP 01291875	SUR, CHRISTINE	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		19.39
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-175.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		143.00
06-12	AP 01299061	CITI PCARD-FORT BRAGG ADVOCATE NEWS	05/20/20 05/20/21	PUBLICATIONS/REFERENCE MAT'L		45.00
06-12	AP 01299061	CITI PCARD-SUB WASHPOST 009617648	04/29/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L		106.00
06-12	AP 01299061	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500		196.07
06-12	AP 01300156	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L		207.48
06-12	AP 01300767	CITI PCARD-SMI/PD-NBBJ-SIT-AC-MAG	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		10.64
06-15	AP 01301314	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/20 04/27/21	PUBLICATIONS/REFERENCE MAT'L		149.00
06-16	AP 01299386	CITI PCARD-AMZN MKTP US 7H8FW79S3 AM	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		17.99
06-16	AP 01299386	CITI PCARD-AMZN MKTP US DU0F31763 AM	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-29	AP 01307510	MILLER, BENJAMIN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		7.41
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-103.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		43.00
					SUPPLIES AND MATERIALS TOTALS:	1,495.21
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		201.60
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		201.60

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	201.60
					EQUIPMENT TOTALS:	604.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,554.11
					OFFICE TOTALS:	327,554.11

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-16	AP	01281602	XEROX CORPORATION	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	131.00
04-16	AP	01281614	XEROX CORPORATION	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	89.00
05-21	AP	01296211	SUR, CHRISTINE	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	169.59
06-12	AP	01300199	SUR, CHRISTINE	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	21.17
06-29	AP	01307509	MILLER, BENJAMIN	03/19/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	43.53
06-29	AP	01307510	MILLER, BENJAMIN	04/20/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	48.08
06-29	AP	01307512	MILLER, BENJAMIN	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	86.21
					SUPPLIES AND MATERIALS TOTALS:	588.58	
					EQUIPMENT		
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	4,076.52
					EQUIPMENT TOTALS:	6,114.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,703.36	
					OFFICE TOTALS:	6,703.36	

INTERN ALLOWANCES
2020 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,395.48	4,433.72
INTERN ALLOWANCES TOTALS:	9,395.48	4,433.72
OFFICE TOTALS:	9,395.48	4,433.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOU, DANIEL	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	571.77
MASON, COURTNEY	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	459.48
MILLS, SARAH	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	830.48
ROWELL, BRANDON L	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,038.10
VALEN, DAPHNE M	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	614.95
VILLARICA, MARK	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	918.94

PERSONNEL COMPENSATION TOTALS:	4,433.72
INTERN ALLOWANCES TOTALS:	4,433.72
OFFICE TOTALS:	4,433.72

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,556.11	116.36
PERSONNEL COMPENSATION	511,895.46	260,629.08
TRAVEL	21,841.12	9,436.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL HUIZENGA—Con.							
				RENT, COMMUNICATION, UTILITIES	49,122.05	36,083.20	
				PRINTING AND REPRODUCTION	911.45	459.97	
				OTHER SERVICES	1,107.45	416.60	
				SUPPLIES AND MATERIALS	3,034.82	1,674.23	
				EQUIPMENT	2,353.00	1,693.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,821.46	310,508.75	
				OFFICE TOTALS:	591,821.46	310,508.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	120.55	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	45.35	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-74.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	128.56	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-103.25
					FRANKED MAIL TOTALS:	116.36	
PERSONNEL COMPENSATION							
				BAYLOR, CHRISTOPHER S	04/01/20 06/30/20	SHARED EMPLOYEE	2,175.00
				DEWITTE, JONATHAN	03/01/20 06/30/20	CHIEF OF STAFF	43,632.43
				DICKINSON, MARGARET E	03/01/20 04/03/20	STAFF ASSISTANT	1,150.00
				KOHLRIESER, ANDREW A	04/01/20 05/01/20	JUNIOR LEGISLATIVE ASSISTANT	3,013.89
				LISMAN, SARAH M	03/01/20 06/30/20	DISTRICT OUTREACH MANAGER	11,728.27
				LONG-DUTHLER, JENNIFER A.	04/01/20 04/20/20	DISTRICT REPRESENTATIVE	1,949.79
				MANCILLA, BEATRIZ	03/01/20 06/30/20	CASEWORKER	15,755.59
				MCMANUS, MARLISS A	03/01/20 06/30/20	DEPUTY COS/POLICY DIRECTOR	37,241.57
				PATRICK, BRIAN C	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,884.53
				RAFFERTY, PALMER W	03/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,135.00
				RUHLEN, MARY E	04/01/20 06/30/20	SHARED EMPLOYEE	4,749.99
				SANDBERG, HEATHER	03/01/20 06/30/20	DEPUTY CHIEF OF STAFF	29,171.13
				SCHOLTEN, PRESLEY A	03/01/20 06/30/20	STAFF ASSISTANT	7,583.33
				SCHOLTEN, PRESLEY A	05/01/20 05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
				TENBRINK, TREVOR N	03/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,904.18
				UMANOS, KRISTA M	03/01/20 06/30/20	CASEWORKER	13,008.01
				WHITEMAN, TODD E	03/01/20 06/30/20	DISTRICT DIRECTOR	19,416.68
				WOOD, JARED R	03/01/20 06/30/20	LEGISLATIVE COORDINATOR	9,166.68
				ZAJAC, EMILY R	03/01/20 06/30/20	SCHEDULER	6,963.01
						PERSONNEL COMPENSATION TOTALS:	260,629.08
TRAVEL							
04-03	AP	01277701	HON. WILLIAM HUIZENGA	03/02/20 03/31/20	PRIVATE AUTO MILEAGE	924.60	
04-03	AP	01278045	WOOD, JARED R.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE	26.22	
04-08	AP	01279366	RAFFERTY, PALMER W	03/04/20 03/05/20	LODGING	134.55	
04-08	AP	01279366	RAFFERTY, PALMER W	03/04/20 03/05/20	MEALS	19.58	
04-08	AP	01279366	RAFFERTY, PALMER W	03/04/20 03/05/20	CAR RENTAL	82.44	

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04-08	AP	01279366	RAFFERTY, PALMER W	03/05/20	03/05/20	GASOLINE	11.02
04-08	AP	01279366	RAFFERTY, PALMER W	03/04/20	03/05/20	TAXI/PARKING/TOLLS	39.62
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	246.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	COMMERCIAL TRANSPORTATION	367.96
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	537.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	151.40
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	175.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	882.81
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	32.84
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	2.97
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.88
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	24.61
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	34.16
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	MEALS	22.00
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	15.00
04-13	AP	01280632	WHITEMAN, TODD E	03/26/20	03/27/20	LODGING	136.79
04-13	AP	01280632	WHITEMAN, TODD E	03/09/20	03/26/20	MEALS	59.91
04-13	AP	01280632	WHITEMAN, TODD E	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	442.18
04-13	AP	01280632	WHITEMAN, TODD E	03/04/20	03/27/20	TAXI/PARKING/TOLLS	74.92
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/15/20	LODGING	167.62
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/16/20	MEALS	72.97
04-16	AP	01281578	PATRICK, BRIAN C	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	101.09
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/16/20	TAXI/PARKING/TOLLS	122.73
04-21	AP	01284188	LISMAN, SARAH M	03/06/20	03/30/20	MEALS	28.49
04-21	AP	01284188	LISMAN, SARAH M	03/06/20	03/30/20	PRIVATE AUTO MILEAGE	164.45
04-22	AP	01285912	SANDBERG, HEATHER	03/27/20	03/27/20	MEALS	31.25
04-22	AP	01285912	SANDBERG, HEATHER	04/01/20	04/17/20	MEALS	118.95
04-22	AP	01285912	SANDBERG, HEATHER	03/26/20	03/27/20	PRIVATE AUTO MILEAGE	98.33
04-22	AP	01285912	SANDBERG, HEATHER	04/01/20	04/17/20	PRIVATE AUTO MILEAGE	255.88
04-29	AP	01287941	LISMAN, SARAH M	04/10/20	04/28/20	MEALS	41.55
04-29	AP	01287941	LISMAN, SARAH M	04/10/20	04/28/20	PRIVATE AUTO MILEAGE	178.25
05-08	AP	01290001	HON. WILLIAM HUIZENGA	04/20/20	04/27/20	PRIVATE AUTO MILEAGE	851.00
05-08	AP	01290001	HON. WILLIAM HUIZENGA	04/22/20	04/24/20	TAXI/PARKING/TOLLS	60.10
05-26	AP	01296250	SANDBERG, HEATHER	04/22/20	04/22/20	MEALS	32.28
05-26	AP	01296250	SANDBERG, HEATHER	05/01/20	05/20/20	MEALS	72.29
05-26	AP	01296250	SANDBERG, HEATHER	04/22/20	04/29/20	PRIVATE AUTO MILEAGE	113.28
05-26	AP	01296250	SANDBERG, HEATHER	05/01/20	05/20/20	PRIVATE AUTO MILEAGE	360.53
05-28	AP	01297346	SANDBERG, HEATHER	05/27/20	05/27/20	MEALS	34.85
05-28	AP	01297346	SANDBERG, HEATHER	05/27/20	05/27/20	PRIVATE AUTO MILEAGE	58.08
06-04	AP	01297914	LISMAN, SARAH M	05/05/20	05/28/20	MEALS	62.56
06-04	AP	01297914	LISMAN, SARAH M	05/05/20	05/28/20	PRIVATE AUTO MILEAGE	194.35
06-12	AP	01301068	HON. WILLIAM HUIZENGA	05/26/20	05/26/20	MEALS	10.57
06-12	AP	01301068	HON. WILLIAM HUIZENGA	06/03/20	06/03/20	MEALS	17.02
06-12	AP	01301068	HON. WILLIAM HUIZENGA	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	793.50
06-26	AP	01306652	SANDBERG, HEATHER	06/01/20	06/23/20	MEALS	116.03
06-26	AP	01306652	SANDBERG, HEATHER	06/01/20	06/23/20	PRIVATE AUTO MILEAGE	316.83
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/26/20	MEALS	30.26
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/29/20	CAR RENTAL	300.40
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/29/20	GASOLINE	105.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
06-29	AP 01306650	WHITEMAN, TODD E	05/26/20 05/29/20	TAX/PARKING/TOLLS		64.90
					TRAVEL TOTALS:	9,436.31
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01277045	COMCAST	04/04/20 05/03/20	UTILITIES		447.58
04-03	AP 01277702	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		2,857.90
04-03	AP 01277704	FIRESIDE21	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		2,855.11
04-08	AP 01279342	FIRESIDE21	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		2,865.91
04-14	AP 01280054	UNITED PARCEL SERVICE	03/28/20 03/28/20	POSTAGE / COURIER / BOX RENTAL		5.11
04-14	AP 01281190	SPECTRUM	04/02/20 05/01/20	UTILITIES		328.40
04-14	AP 01281434	UNITED PARCEL SERVICE	04/10/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		4.91
04-16	AP 01281713	VERIZON	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		476.64
04-16	AP 01284583	V SOLUTIONS PARTNERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
04-16	AP 01285417	4555 WILSON AVE INVESTORS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
04-20	AP 01285877	VERIZON	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		494.65
04-22	AP 01286312	UNITED PARCEL SERVICE	04/10/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		5.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		800.01
04-28	AP 01286722	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,860.96
04-28	AP 01286723	FIRESIDE21	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,855.20
04-28	AP 01287706	COMCAST	05/04/20 06/03/20	UTILITIES		446.75
04-30	AP 01288455	UNITED PARCEL SERVICE	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL		13.92
05-08	AP 01290223	4555 WILSON AVE INVESTORS LLC	05/01/20 05/31/20	UTILITIES		100.00
05-12	AP 01290747	SPECTRUM	05/02/20 06/01/20	UTILITIES		328.40
05-16	AP 01292128	V SOLUTIONS PARTNERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
05-16	AP 01292979	4555 WILSON AVE INVESTORS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
05-18	AP 01291829	CONSUMERS ENERGY PAYMENT CENTER	04/08/20 05/07/20	UTILITIES		147.33
05-18	AP 01291847	CONSUMERS ENERGY PAYMENT CENTER	03/10/20 04/07/20	UTILITIES		148.92
05-22	AP 01296240	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,313.93
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,092.35
06-10	AP 01299977	4555 WILSON AVE INVESTORS LLC	06/01/20 06/30/20	UTILITIES		100.00
06-12	AP 01300469	COMCAST	06/04/20 07/03/20	UTILITIES		447.08
06-12	AP 01300535	SPECTRUM	06/02/20 07/01/20	UTILITIES		328.40
06-16	AP 01301580	CONSUMERS ENERGY PAYMENT CENTER	05/08/20 06/08/20	UTILITIES		139.37
06-16	AP 01302188	V SOLUTIONS PARTNERS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
06-16	AP 01303043	4555 WILSON AVE INVESTORS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
06-23	AP 01306190	VERIZON	05/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		283.82
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		793.44
		RENT, COMMUNICATION, UTILITIES TOTALS:				36,083.20

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PRINTING AND REPRODUCTION									
05-07	AP	01290286	PUBLIC PRINTER	02/14/20	02/14/20	PRINTING & REPRODUCTION			54.56
05-07	AP	01290286	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION			54.56
06-02	AP	01297404	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION			306.95
06-15	AP	01301579	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION			43.90
								PRINTING AND REPRODUCTION TOTALS:	459.97
OTHER SERVICES									
05-12	AP	01290401	ENGINEERED PROTECTION SYSTEMS INC	05/05/20	05/05/20	SECURITY SERVICE			416.60
								OTHER SERVICES TOTALS:	416.60
SUPPLIES AND MATERIALS									
04-03	AP	01277697	SCHOLTEN, PRESLEY A.	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L			55.00
04-06	AP	01278486	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/20	06/30/20	WATER			32.40
04-10	AP	01279870	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/20	06/30/20	WATER			62.36
04-13	AP	01280632	WHITEMAN, TODD E.	03/04/20	03/09/20	FOOD & BEVERAGE			52.30
04-20	AP	01285906	HAGUE QUALITY WATER OF MD INC	04/20/20	04/20/20	WATER			63.00
04-22	AP	01285912	SANDBERG, HEATHER	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)			11.31
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			88.37
05-08	AP	01290294	CULLIGAN - KAAT'S WATER CONDITIONING	01/03/20	01/29/20	WATER			59.90
05-13	AP	01291372	RUHLEN, MARY ELLEN	05/03/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)			96.44
05-22	AP	01296229	HAGUE QUALITY WATER OF MD INC	05/20/20	06/19/20	WATER			63.00
05-26	AP	01296250	SANDBERG, HEATHER	05/07/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)			441.41
05-26	AP	01296250	SANDBERG, HEATHER	05/20/20	05/19/21	PUBLICATIONS/REFERENCE MAT'L			99.00
05-28	AP	01296506	GRAND RAPIDS PRESS	04/07/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L			70.00
05-28	AP	01297346	SANDBERG, HEATHER	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)			74.19
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-379.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			447.89
06-12	AP	01300531	CULLIGAN - KAAT'S WATER CONDITIONING	05/20/20	05/20/20	WATER			23.96
06-22	AP	01305903	HAGUE QUALITY WATER OF MD INC	06/20/20	07/19/20	WATER			63.00
06-26	AP	01306652	SANDBERG, HEATHER	06/15/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)			246.55
06-29	AP	01306650	WHITEMAN, TODD E.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)			8.99
06-29	AP	01306650	WHITEMAN, TODD E.	05/05/20	06/05/20	SOFTWARE LESS THAN \$500			19.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-576.40
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			551.56
								SUPPLIES AND MATERIALS TOTALS:	1,674.23
EQUIPMENT									
04-13	AP	01281092	CONNECTION	03/06/20	03/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,033.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS			220.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			220.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			220.00
								EQUIPMENT TOTALS:	1,693.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,508.75
								OFFICE TOTALS:	310,508.75
2019 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-29	AP	01287938	FIRESIDE21	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			2,865.91
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,865.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,865.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. BILL HUIZENGA—Con.						
					OFFICE TOTALS:	<u>2,865.91</u>
INTERN ALLOWANCES 2020 HON. BILL HUIZENGA INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,143.33	216.67
INTERN ALLOWANCES TOTALS:					<u>2,143.33</u>	<u>216.67</u>
OFFICE TOTALS:					<u>2,143.33</u>	<u>216.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		LOWRY,SAMUEL D	06/18/20	06/30/20 PAID INTERN - HOUSE PROGRAM		216.67
					PERSONNEL COMPENSATION TOTALS:	216.67
					INTERN ALLOWANCES TOTALS:	<u>216.67</u>
OFFICE TOTALS:					<u>216.67</u>	<u>216.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,757.83	365.69
PERSONNEL COMPENSATION					566,879.76	266,955.51
TRAVEL					2,083.52	281.30
RENT, COMMUNICATION, UTILITIES					44,764.71	24,164.81
PRINTING AND REPRODUCTION					644.50	0.00
OTHER SERVICES					13,358.12	7,618.25
SUPPLIES AND MATERIALS					5,674.65	4,414.17
EQUIPMENT					1,167.48	583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>638,330.57</u>	<u>304,383.47</u>
OFFICE TOTALS:					<u>638,330.57</u>	<u>304,383.47</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL		356.55
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20 FRANKED MAIL		58.94
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL		-34.90
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	365.69
PERSONNEL COMPENSATION						
		CONAWAY,ASHLEIGH D	04/01/20	06/30/20 FIELD REPRESENTATIVE		21,125.01
		FIGUEROA,CRISTIAN	04/01/20	06/30/20 LEGISLATIVE ASSISTANT		15,999.99
		HARRISON, MICHAEL	04/01/20	06/30/20 DIST CHIEF OF STAFF / COMMS DI		42,102.75
		HAYES,CASSANDRA J	04/01/20	06/30/20 STAFF ASSISTANT		9,999.99
		HOUGH, HOLLY E.	04/01/20	06/30/20 SENIOR LEGISLATIVE ASSISTANT		41,750.01

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		MARQUEZ, THOMAS	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	32,750.01
		NALIVKINA,OLENA	04/01/20	06/30/20	OFFICE MANAGER/PRESS ASSISTANT	24,500.01
		RODRIGUEZ,ANGELICA	04/01/20	06/30/20	CASEWORK DIRECTOR	23,625.00
		TERRAZAS, RICARDO	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
		WALKER, AMY D.	04/01/20	06/30/20	COMMUNITY SERVICES REPRESENTAT	12,999.99
					PERSONNEL COMPENSATION TOTALS:	266,955.51
	TRAVEL					
04-15	AP	01280759 CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	281.30
					TRAVEL TOTALS:	281.30
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01275280 SAN DIEGO GAS & ELECTRIC	02/10/20	03/11/20	UTILITIES	586.82
04-10	AP	01275282 AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	295.59
04-16	AP	01284466 SECURITIES REAL ESTATE FUND 2012 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01285294 CITY OF TEMECULA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-23	AP	01286252 FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	37.38
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,013.89
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.77
05-05	AP	01281075 VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	69.90
05-05	AP	01281095 FRONTIER COMMUNICATIONS	03/02/20	04/01/20	UTILITIES	224.46
05-05	AP	01286253 DIRECTV	03/27/20	05/03/20	UTILITIES	177.23
05-05	AP	01286254 SAN DIEGO GAS & ELECTRIC	03/11/20	04/09/20	UTILITIES	315.42
05-06	AP	01286257 AT&T CORP	03/15/20	04/30/20	UTILITIES	1,480.78
05-12	AP	01289482 AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	367.62
05-16	AP	01292011 SECURITIES REAL ESTATE FUND 2012 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01292855 CITY OF TEMECULA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,012.16
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.37
06-01	AP	01296161 AT&T CORP	04/15/20	05/31/20	UTILITIES	1,476.23
06-01	AP	01296173 DIRECTV	04/27/20	06/03/20	UTILITIES	177.23
06-01	AP	01296191 FRONTIER COMMUNICATIONS	04/02/20	05/01/20	UTILITIES	224.31
06-04	AP	01298274 FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	37.71
06-05	AP	01296198 VERIZON WIRELESS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	69.65
06-12	AP	01299558 SAN DIEGO GAS & ELECTRIC	04/09/20	05/11/20	UTILITIES	401.26
06-16	AP	01302072 SECURITIES REAL ESTATE FUND 2012 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01302919 CITY OF TEMECULA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-23	AP	01299546 AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	334.14
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,010.38
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-29	AP	01301484 VERIZON WIRELESS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	69.65
06-29	AP	01301486 DIRECTV	05/27/20	07/03/20	UTILITIES	177.23
06-29	AP	01301488 AT&T CORP	05/15/20	06/30/20	UTILITIES	1,476.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,164.81
	OTHER SERVICES					
04-16	AP	01285266 LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	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. DUNCAN HUNTER—Con.							
05-05	AP	01285927	HARRISON, MICHAEL	02/06/20 03/06/20	INSURANCE	300.75	
05-05	AP	01287744	CORODATA SHREDDING INC	03/31/20 03/31/20	JANITORIAL AND MAINT SERV	5.00	
05-06	AP	01287736	MOLLY MAID OF EAST AND SOUTH COUNTY	03/05/20 04/16/20	JANITORIAL AND MAINT SERV	817.50	
05-16	AP	01292827	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-01	AP	01296150	MOLLY MAID OF EAST AND SOUTH COUNTY	04/23/20 04/30/20	JANITORIAL AND MAINT SERV	270.00	
06-16	AP	01302890	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-22	AP	01299562	MOLLY MAID OF EAST AND SOUTH COUNTY	05/07/20 05/28/20	JANITORIAL AND MAINT SERV	540.00	
						OTHER SERVICES TOTALS:	7,618.25
SUPPLIES AND MATERIALS							
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	111.29	
04-30	GL	RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	63.00
05-05	AP	01286248	SPARKLETTS	03/17/20 03/30/20	WATER	34.98	
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	4,153.94
06-01	AP	01296186	SPARKLETTS	04/14/20 04/27/20	WATER	34.98	
06-12	AP	01299566	SPARKLETTS	05/12/20 05/25/20	WATER	34.98	
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	52.00
						SUPPLIES AND MATERIALS TOTALS:	4,414.17
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	194.58
05-29	GL	MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	194.58
06-30	GL	MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,383.47
						OFFICE TOTALS:	304,383.47
2019 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-17	AR	AC-16052	FARMERS INSURANCE	02/07/19 02/07/20	INSURANCE	-85.75	
						OTHER SERVICES TOTALS:	-85.75
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	5,095.65
06-08	AP	01299646	SHOWDOWN DISPLAYS	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	97.00	
06-17	AR	AC-16051	SIRIUS XM RADIO INC	07/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	-1,013.57	
						SUPPLIES AND MATERIALS TOTALS:	4,179.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,093.33
						OFFICE TOTALS:	4,093.33
2020 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						346.62	71.67

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PERSONNEL COMPENSATION	474,966.42	246,450.00
TRAVEL	10,894.32	6,415.04
RENT, COMMUNICATION, UTILITIES	26,868.85	13,831.21
PRINTING AND REPRODUCTION	1,917.06	1,727.86
OTHER SERVICES	14,321.48	7,099.85
SUPPLIES AND MATERIALS	4,826.14	2,258.30
EQUIPMENT	1,117.09	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,257.98	278,264.93
OFFICE TOTALS:	535,257.98	278,264.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	55.31
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	33.27
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-21.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	16.54
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	71.67

PERSONNEL COMPENSATION

ARNOLD-GARCIA, JON E	05/01/20	05/07/20	DIR OF CONSTITUENT SERVICES	-5,416.67
ARTEAGA, STACY E	04/01/20	06/30/20	DISTRICT DIRECTOR	19,999.99
BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	1,950.00
BYERS, JOHN M	04/01/20	06/30/20	CHIEF OF STAFF	41,991.67
DEVERS, MASON C	04/01/20	06/30/20	PRESS SECRETARY	12,000.00
GILL, RACHEL	04/01/20	06/30/20	LA	11,666.66
HASENBERG, AMY E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,750.01
MALDONADO, BIANCA	04/01/20	06/30/20	OUTREACH DIRECTOR	18,083.33
MALEN, CHRISTOPHER T	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	20,666.67
MOHR-RAMIREZ, MICHAEL D	04/01/20	06/30/20	STAFF ASSISTANT	5,916.66
O'CONNOR, MARY M	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
PACK, NANCY B	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	28,416.67
PFEIFFER, CONNOR R	04/01/20	06/30/20	NATIONAL SECURITY LIAISON	12,166.67
PUENTE, TAYLOR D	04/01/20	06/30/20	CASEWORKER	8,783.33
RIVERA, KARINA R	04/01/20	06/30/20	WEST TEXAS DIRECTOR	11,458.33
SIMS, BRIANNA C	04/01/20	06/30/20	EXECUTIVE ASSISTANT	10,850.00
STUBECK, MATTHEW J	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,000.00
VASSER, DONALD C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,166.67
			PERSONNEL COMPENSATION TOTALS:	246,450.00

TRAVEL

04-08	AP 01277830	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	210.20
04-08	AP 01277830	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	210.20
04-08	AP 01277830	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	205.70
04-08	AP 01277830	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	210.20
04-09	AP 01279430	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	210.20
04-10	AP 01279574	VASSER, DONALD C.	03/03/20	03/05/20	PRIVATE AUTO MILEAGE	296.00
04-16	AP 01281630	RIVERA, KARINA R.	01/02/20	01/21/20	PRIVATE AUTO MILEAGE	680.90
04-16	AP 01281630	RIVERA, KARINA R.	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	219.01
04-16	AP 01281630	RIVERA, KARINA R.	02/06/20	02/28/20	TAXI/PARKING/TOLLS	24.00
04-23	AP 01285799	RIVERA, KARINA R.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE	195.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
04-23	AP 01285799	RIVERA, KARINA R.	02/22/20 03/03/20	PRIVATE AUTO MILEAGE		459.14
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		152.70
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		201.60
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS		22.29
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	MEALS		13.25
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	MEALS		20.21
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		17.97
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	MEALS		35.70
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		15.91
05-29	AP 01296519	RIVERA, KARINA R.	03/02/20 03/11/20	PRIVATE AUTO MILEAGE		758.89
05-29	AP 01296519	RIVERA, KARINA R.	03/12/20 03/13/20	PRIVATE AUTO MILEAGE		38.17
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		210.20
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	02/03/20 02/06/20	COMMERCIAL TRANSPORTATION		312.90
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		511.34
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		280.10
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		134.96
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		22.39
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		19.11
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		47.96
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		14.08
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		73.01
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		3.00
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		32.71
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		19.38
06-08	AP 01298452	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		210.20
06-08	AP 01298452	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		18.87
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		-314.48
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		-210.20
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		210.20
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		201.60
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		197.10
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS		73.09
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		210.20
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		-201.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		145.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		-201.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		197.10
				TRAVEL TOTALS:		6,415.04
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278173	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		588.10
04-09	AP 01279423	O'CONNOR, MARY M.	03/19/20 04/18/20	UTILITIES		52.99
04-10	AP 01279574	VASSER, DONALD C.	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		24.89
04-15	AP 01281908	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		877.37

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04-16	AP	01285323	CITY OF EAGLE PASS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01285339	CITY OF DEL RIO TX	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
04-16	AP	01285378	CITY OF SOCORRO TX	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-22	AP	01286308	O'CONNOR, MARY M.	04/19/20	05/18/20	UTILITIES	52.99
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	676.77
04-29	AP	01287356	TIME WARNER CABLE	04/23/20	05/22/20	UTILITIES	247.66
04-29	AP	01287357	TIME WARNER CABLE	04/22/20	05/21/20	UTILITIES	279.99
04-30	AP	01287355	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-04	AP	01289166	TIME WARNER CABLE	04/28/20	05/27/20	UTILITIES	588.10
05-16	AP	01292885	CITY OF EAGLE PASS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01292901	CITY OF DEL RIO TX	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-16	AP	01292936	CITY OF SOCORRO TX	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	01293288	FEDEX	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
05-21	AP	01296027	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	627.65
05-28	AP	01297171	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-28	AP	01297173	TIME WARNER CABLE	05/22/20	06/21/20	UTILITIES	279.99
05-28	AP	01297174	TIME WARNER CABLE	05/23/20	06/22/20	UTILITIES	247.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,481.75
06-08	AP	01297890	TIME WARNER CABLE	05/28/20	06/27/20	UTILITIES	588.10
06-08	AP	01298866	O'CONNOR, MARY M.	05/19/20	06/18/20	UTILITIES	52.99
06-16	AP	01302948	CITY OF EAGLE PASS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302964	CITY OF DEL RIO TX	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
06-16	AP	01303000	CITY OF SOCORRO TX	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	01301546	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	686.31
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	649.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,831.21
			PRINTING AND REPRODUCTION				
05-04	AP	01288275	O'CONNOR, MARY M.	04/13/20	04/14/20	ADVERTISEMENTS	25.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/14/20	04/15/20	ADVERTISEMENTS	25.21
05-04	AP	01288275	O'CONNOR, MARY M.	04/15/20	04/15/20	ADVERTISEMENTS	25.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/15/20	04/16/20	ADVERTISEMENTS	85.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/16/20	04/17/20	ADVERTISEMENTS	75.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/17/20	04/18/20	ADVERTISEMENTS	75.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/18/20	04/20/20	ADVERTISEMENTS	125.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/20/20	04/23/20	ADVERTISEMENTS	175.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/22/20	04/26/20	ADVERTISEMENTS	250.00
06-08	AP	01298866	O'CONNOR, MARY M.	04/26/20	04/27/20	ADVERTISEMENTS	67.65
06-08	AP	01298866	O'CONNOR, MARY M.	05/19/20	05/25/20	ADVERTISEMENTS	400.00
06-08	AP	01298866	O'CONNOR, MARY M.	05/24/20	05/30/20	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,727.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
OTHER SERVICES						
04-16	AP 01281894	SECURITY ONE INC	05/01/20 05/31/20	SECURITY SERVICE		30.31
04-16	AP 01284947	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	429.64	
05-16	AP 01292504	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-19	AP 01293291	SECURITY ONE INC	06/01/20 06/30/20	SECURITY SERVICE	30.31	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	429.64	
06-08	AP 01298866	O'CONNOR, MARY M.	05/19/20 06/19/20	TECHNOLOGY SERVICE CONTRACTS	35.00	
06-16	AP 01302567	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-18	AP 01301840	SECURITY ONE INC	07/01/20 07/31/20	SECURITY SERVICE	30.31	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	429.64	
				OTHER SERVICES TOTALS:		7,099.85
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	44.85	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	31.26	
04-09	AP 01279423	O'CONNOR, MARY M.	02/23/20 03/22/20	SOFTWARE LESS THAN \$500	84.79	
04-09	AP 01279423	O'CONNOR, MARY M.	03/05/20 04/04/20	SOFTWARE LESS THAN \$500	31.79	
04-09	AP 01279423	O'CONNOR, MARY M.	04/04/20 05/04/20	SOFTWARE LESS THAN \$500	198.00	
04-09	AP 01279423	O'CONNOR, MARY M.	03/09/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-09	AP 01279423	O'CONNOR, MARY M.	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-15	AP 01279999	READYREFRESH BY NESTLE	03/05/20 04/04/20	WATER	6.50	
04-16	AP 01281630	RIVERA, KARINA R.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	55.95	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	19.99	
04-22	AP 01286308	O'CONNOR, MARY M.	03/23/20 04/22/20	SOFTWARE LESS THAN \$500	84.79	
04-22	AP 01286308	O'CONNOR, MARY M.	04/05/20 05/04/20	SOFTWARE LESS THAN \$500	31.79	
04-22	AP 01286308	O'CONNOR, MARY M.	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-22	AP 01286308	O'CONNOR, MARY M.	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
05-04	AP 01288275	O'CONNOR, MARY M.	04/23/20 05/22/20	SOFTWARE LESS THAN \$500	84.79	
05-04	AP 01288275	O'CONNOR, MARY M.	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	54.99	
05-04	AP 01289161	O'CONNOR, MARY M.	05/04/20 06/04/20	SOFTWARE LESS THAN \$500	198.00	
05-12	AP 01289843	READYREFRESH BY NESTLE	04/05/20 05/04/20	WATER	6.50	
05-18	AP 01291667	WALL STREET JOURNAL	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L	469.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	19.99	
05-29	AP 01296519	RIVERA, KARINA R.	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	120.55	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	111.01	
06-08	AP 01298866	O'CONNOR, MARY M.	05/05/20 06/04/20	SOFTWARE LESS THAN \$500	31.79	
06-08	AP 01298866	O'CONNOR, MARY M.	05/23/20 06/22/20	SOFTWARE LESS THAN \$500	84.79	
06-08	AP 01298866	O'CONNOR, MARY M.	05/28/20 06/27/20	SOFTWARE LESS THAN \$500	54.99	
06-08	AP 01298866	O'CONNOR, MARY M.	06/04/20 07/04/20	SOFTWARE LESS THAN \$500	198.00	
06-08	AP 01298866	O'CONNOR, MARY M.	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-08	AP 01298866	O'CONNOR, MARY M.	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99	

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06-08	AP	01298866	O'CONNOR, MARY M.	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00
06-09	AP	01299844	READYREFRESH BY NESTLE	06/01/20	06/01/20	WATER	6.50
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	69.73
SUPPLIES AND MATERIALS TOTALS:							2,258.30
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,264.93
OFFICE TOTALS:							278,264.93

2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-210.00
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	-205.50
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	12/24/19	12/24/19	COMMERCIAL TRANSPORTATION	-358.30
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	229.73
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	18.18
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	15.88
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	MEALS	14.04
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	MEALS	19.91
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE	19.51
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	TAXI/PARKING/TOLLS	40.00
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	22.60
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	23.43
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	18.33
TRAVEL TOTALS:							-352.19
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01287607	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,831.54
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	127.63
05-12	AP	01289857	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,194.10
05-28	GL	GLA0098022	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	58.63
RENT, COMMUNICATION, UTILITIES TOTALS:							7,211.90
SUPPLIES AND MATERIALS							
04-14	AP	01281447	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	286.29
04-22	AP	01286308	O'CONNOR, MARY M.	04/15/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	92.53
04-23	AP	01285799	RIVERA, KARINA R.	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	160.64
06-11	AP	01300793	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	FOOD & BEVERAGE	231.54
SUPPLIES AND MATERIALS TOTALS:							771.00
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,207.65
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	3,187.13
EQUIPMENT TOTALS:							4,394.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,025.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. WILL HURD—Con.						
					OFFICE TOTALS:	<u>12,025.49</u>
INTERN ALLOWANCES 2020 HON. WILL HURD INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,699.99	1,150.00
INTERN ALLOWANCES TOTALS:					<u>7,699.99</u>	<u>1,150.00</u>
OFFICE TOTALS:					<u>7,699.99</u>	<u>1,150.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CAMP,MARY K	06/08/20	06/30/20 PAID INTERN - HOUSE PROGRAM		1,150.00
					PERSONNEL COMPENSATION TOTALS:	1,150.00
					INTERN ALLOWANCES TOTALS:	<u>1,150.00</u>
OFFICE TOTALS:					<u>1,150.00</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6.80	9.60
PERSONNEL COMPENSATION					366,917.60	183,136.70
TRAVEL					28,457.33	6,389.33
RENT, COMMUNICATION, UTILITIES					94,390.47	51,351.99
PRINTING AND REPRODUCTION					1,304.88	912.61
OTHER SERVICES					44,941.35	18,995.52
SUPPLIES AND MATERIALS					10,999.80	1,686.27
EQUIPMENT					640.38	247.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>547,658.61</u>	<u>262,729.52</u>
OFFICE TOTALS:					<u>547,658.61</u>	<u>262,729.52</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL		21.35
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	9.60
PERSONNEL COMPENSATION						
		AUZENNE,GARRETT A	04/01/20	06/30/20 SENIOR ADVISOR		11,750.01
		BELFORD,REMMINGTON F	04/01/20	06/30/20 EXECUTIVE ASST/LEGIS AIDE		11,250.00
		BERRY,GREGORY A	04/01/20	06/30/20 CHIEF COUNSEL		22,050.00
		CONEY,LILLIE	04/01/20	06/30/20 SENIOR POLICY ADVISOR		20,000.01
		DRUMMOND,LAEDRA R	04/01/20	06/30/20 SPECIAL ASSISTANT		9,999.99
		FREEMAN,LARRY O	04/01/20	06/30/20 DISTRICT DIRECTOR		17,750.01
		HERNANDEZ,MARTHA E	04/01/20	06/30/20 DISTRICT SCHEDULER		11,250.00

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		INGRAM,DEXTER J	04/01/20	06/30/20	SHARED EMPLOYEE	7,500.00
		MORRIS,BOOKER T	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	16,250.01
		NGUYEN,MICHAEL	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,000.00
		RUSHING,GLENN	04/01/20	06/30/20	CHIEF OF STAFF	38,499.99
		VAZQUEZ,ALMA D	04/01/20	06/30/20	DISTRICT CASEWORKER /OFF ASST	8,750.01
		VERMA, KARA	05/01/20	06/30/20	LEGISLATIVE ASSISTANT	5,086.67
					PERSONNEL COMPENSATION TOTALS:	183,136.70
		TRAVEL				
04-09	AP	01280244 BELFORD, REMMINGTON F.	03/04/20	04/02/20	TAXI/PARKING/TOLLS	230.56
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION	328.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION	328.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	-1,248.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	1,248.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	0.10
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	489.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	105.10
04-13	AP	01280320 CITIBANK GOV CARD SERVICE	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION	757.40
04-16	AP	01285094 CCAP AUTO LEASE LTD	04/01/20	04/30/20	AUTOMOBILE LEASE	671.71
04-22	AP	01286529 MORRIS, BOOKER T.	03/14/20	03/17/20	PRIVATE AUTO MILEAGE	93.04
04-22	AP	01286529 MORRIS, BOOKER T.	03/31/20	04/06/20	PRIVATE AUTO MILEAGE	111.49
04-22	AP	01286632 MORRIS, BOOKER T.	03/20/20	04/10/20	PRIVATE AUTO MILEAGE	95.16
04-22	AP	01286632 MORRIS, BOOKER T.	03/27/20	04/13/20	PRIVATE AUTO MILEAGE	76.80
04-23	AP	01286616 CITIBANK GOV CARD SERVICE	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION	328.40
04-23	AP	01286616 CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	MEALS	30.98
04-23	AP	01286616 CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	99.58
05-16	AP	01292656 CCAP AUTO LEASE LTD	05/01/20	05/31/20	AUTOMOBILE LEASE	671.71
05-29	AP	01297605 BELFORD, REMMINGTON F.	04/11/20	05/08/20	TAXI/PARKING/TOLLS	385.42
06-15	AP	01301907 BELFORD, REMMINGTON F.	05/09/20	06/10/20	TAXI/PARKING/TOLLS	523.07
06-15	AP	01301907 BELFORD, REMMINGTON F.	05/23/20	06/01/20	TAXI/PARKING/TOLLS	113.02
06-16	AP	01302716 CCAP AUTO LEASE LTD	06/01/20	06/30/20	AUTOMOBILE LEASE	671.71
06-18	AP	01305736 MORRIS, BOOKER T.	04/29/20	05/07/20	PRIVATE AUTO MILEAGE	140.03
06-24	AP	01306446 CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01306446 CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01306446 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	MEALS	15.75
06-24	AP	01306446 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	24.88
06-24	AP	01306446 CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	37.22
					TRAVEL TOTALS:	6,389.33
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01277884 UNITED PARCEL SERVICE	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	132.92
04-16	AP	01285062 JELD LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01285063 FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01285304 HEALTH AND HUMAN SERVICES DEPT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
04-20	AP	01285774 HOUSTON DEPT PUBLIC UTILITIES	01/16/20	02/21/20	UTILITIES	19.36
04-21	AP	01285812 A-ROCKET MOVING & DELIVERY INC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	120.00
04-21	AP	01286161 INGRAM, DEXTER S	01/14/20	03/14/20	UTILITIES	474.76
04-21	AP	01286161 INGRAM, DEXTER S	02/14/20	04/14/20	UTILITIES	474.76
04-21	AP	01286171 HOUSTON DEPT PUBLIC UTILITIES	02/21/20	03/16/20	UTILITIES	19.36
04-22	AP	01286180 HOUSTON DEPT PUBLIC UTILITIES	03/16/20	04/15/20	UTILITIES	19.64
04-22	AP	01286463 PREMIER GLOBAL SERVICES	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	124.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	144.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,641.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	135.88	
05-05	AP 01289330	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	480.00	
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	35.62	
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	113.39	
05-16	AP 01292622	JELD LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP 01292623	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01292865	HEALTH AND HUMAN SERVICES DEPT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40	
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	43.48	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32	
05-21	AP 01296030	PHONOSCOPE LTD	06/01/20 06/30/20	UTILITIES	190.22	
05-27	AP 01296013	INGRAM, DEXTER S	03/14/20 05/14/20	UTILITIES	474.76	
05-27	AP 01296013	INGRAM, DEXTER S	04/01/20 04/30/20	UTILITIES	368.83	
05-27	AP 01296013	INGRAM, DEXTER S	04/14/20 05/18/20	UTILITIES	281.82	
05-27	AP 01296013	INGRAM, DEXTER S	04/14/20 06/14/20	UTILITIES	474.23	
05-27	AP 01296013	INGRAM, DEXTER S	05/01/20 05/31/20	UTILITIES	374.58	
05-27	AP 01296013	INGRAM, DEXTER S	05/14/20 06/18/20	UTILITIES	286.20	
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	13.60	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	10.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	144.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,864.80	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	135.88	
05-29	AP 01296096	INGRAM, DEXTER S	02/26/20 03/26/20	UTILITIES	22.04	
05-29	AP 01296096	INGRAM, DEXTER S	03/26/20 04/27/20	UTILITIES	23.07	
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	84.81	
06-04	AP 01299111	PAETEC	01/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	679.36	
06-04	AP 01299114	PAETEC	03/16/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	683.24	
06-04	AP 01299115	PAETEC	04/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	687.39	
06-05	AP 01299113	PAETEC	02/18/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	660.87	
06-08	AP 01299443	HOUSTON DEPT PUBLIC UTILITIES	04/15/20 05/15/20	UTILITIES	19.92	
06-12	AP 01301170	INGRAM, DEXTER S	02/27/20 03/27/20	UTILITIES	35.84	
06-12	AP 01301170	INGRAM, DEXTER S	03/27/20 04/28/20	UTILITIES	40.61	
06-16	AP 01302682	JELD LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-16	AP 01302683	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 01302928	HEALTH AND HUMAN SERVICES DEPT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40	
06-17	AP 01301928	A-ROCKET MOVING & DELIVERY INC	01/01/20 01/31/20	TEMPORARY SPACE RENTAL	83.13	
06-17	AP 01301933	A-ROCKET MOVING & DELIVERY INC	04/01/20 04/30/20	TEMPORARY SPACE RENTAL	83.13	
06-17	AP 01301943	A-ROCKET MOVING & DELIVERY INC	05/01/20 05/31/20	TEMPORARY SPACE RENTAL	83.13	
06-17	AP 01301945	A-ROCKET MOVING & DELIVERY INC	05/01/20 05/31/20	TEMPORARY SPACE RENTAL	120.00	

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06-18	AP	01301941	A-ROCKET MOVING & DELIVERY INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	120.00
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	32.27
06-18	AP	01303267	UNITED PARCEL SERVICE	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	41.38
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	35.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,004.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	43.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,351.99
PRINTING AND REPRODUCTION							
04-20	AP	01285789	MERIDIAN IMAGING SOLUTIONS	02/01/20	02/29/20	PRINTING & REPRODUCTION	500.63
04-21	AP	01285806	MERIDIAN IMAGING SOLUTIONS	03/01/20	03/31/20	PRINTING & REPRODUCTION	232.08
04-21	AP	01286251	ACCURATE WORD LLC	02/05/20	02/05/20	PRINTING & REPRODUCTION	54.90
06-24	AP	01306427	KWICK KOPY BUSINESS SOLUTIONS	06/17/20	06/17/20	PRINTING & REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	912.61
OTHER SERVICES							
04-16	AP	01284721	PROFESSIONAL TECHNICIANS LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01285423	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	164.91
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	745.08
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	164.92
05-16	AP	01292264	PROFESSIONAL TECHNICIANS LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01292985	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	745.08
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	164.92
06-16	AP	01302325	PROFESSIONAL TECHNICIANS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01303049	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-23	AP	01306235	MICHAEL DONATO II	05/09/20	05/09/20	SECURITY SERVICE	763.00
06-24	AP	01306232	CHRISTOPHER J DAVIS	05/01/20	05/03/20	SECURITY SERVICE	780.00
06-24	AP	01306233	CHRISTOPHER J DAVIS	05/09/20	05/09/20	SECURITY SERVICE	715.00
06-24	AP	01306234	MICHAEL DONATO II	05/02/20	05/03/20	SECURITY SERVICE	836.00
06-24	AP	01306236	CHRISTOPHER J DAVIS	05/16/20	05/16/20	SECURITY SERVICE	715.00
06-24	AP	01306237	CHRISTOPHER J DAVIS	05/23/20	05/24/20	SECURITY SERVICE	650.00
06-24	AP	01306238	MICHAEL DONATO II	02/29/20	03/01/20	SECURITY SERVICE	1,900.00
06-24	AP	01306239	MICHAEL DONATO II	05/23/20	05/23/20	SECURITY SERVICE	650.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	716.61
						OTHER SERVICES TOTALS:	18,995.52
SUPPLIES AND MATERIALS							
04-21	AP	01286227	ADVANTAGE OFFICE PRODUCTS	03/12/20	03/12/20	WATER	59.94
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	32.91
04-22	AP	01286157	ADVANTAGE OFFICE PRODUCTS	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	36.18
04-22	AP	01286476	HOUSTON CHRONICLE	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-23	AP	01286644	HERNANDEZ, MARTHA E.	04/10/20	04/14/20	FOOD & BEVERAGE	50.70
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	5.70
06-05	AP	01299461	HERNANDEZ, MARTHA E.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	362.52
06-08	AP	01299456	QUENCH USA LLC	05/01/20	07/31/20	WATER	114.00
06-12	AP	01301170	INGRAM, DEXTER S	06/04/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
06-24	AP 01306365	CITI PCARD-NY TIMES NATL SALES	02/24/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L		44.52
06-24	AP 01306365	CITI PCARD-NYTIMES	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L		47.70
06-24	AP 01306365	CITI PCARD-NYTIMES	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L		47.70
06-24	AP 01306365	CITI PCARD-WM SUPERCENTER #3639	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		112.30
06-24	AP 01306442	ADVANTAGE OFFICE PRODUCTS	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		27.78
06-24	AP 01306443	ADVANTAGE OFFICE PRODUCTS	06/10/20 06/10/20	FOOD & BEVERAGE		102.48
06-24	AP 01306445	ADVANTAGE OFFICE PRODUCTS	05/20/20 05/20/20	FOOD & BEVERAGE		119.08
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		56.76
				SUPPLIES AND MATERIALS TOTALS:		1,686.27
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		82.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		82.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		82.50
				EQUIPMENT TOTALS:		247.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,729.52
				OFFICE TOTALS:		262,729.52
2019 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286616	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION		617.30
				TRAVEL TOTALS:		617.30
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01286161	INGRAM, DEXTER S	11/14/19 01/14/20	UTILITIES		479.36
05-27	AP 01296013	INGRAM, DEXTER S	11/19/19 12/18/19	UTILITIES		281.76
06-17	AP 01301869	A-ROCKET MOVING & DELIVERY INC	06/01/19 06/30/19	TEMPORARY SPACE RENTAL		83.13
06-17	AP 01301896	A-ROCKET MOVING & DELIVERY INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		83.13
06-17	AP 01301903	A-ROCKET MOVING & DELIVERY INC	08/01/19 08/31/19	TEMPORARY SPACE RENTAL		83.13
06-17	AP 01301905	A-ROCKET MOVING & DELIVERY INC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL		83.13
06-17	AP 01301912	A-ROCKET MOVING & DELIVERY INC	10/01/19 10/31/19	TEMPORARY SPACE RENTAL		83.13
06-17	AP 01301924	A-ROCKET MOVING & DELIVERY INC	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		120.00
06-17	AP 01301925	A-ROCKET MOVING & DELIVERY INC	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		83.13
06-18	AP 01301853	A-ROCKET MOVING & DELIVERY INC	05/01/19 05/31/19	TEMPORARY SPACE RENTAL		83.13
06-18	AP 01303334	A-ROCKET MOVING & DELIVERY INC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		325.00
06-25	AP 01306240	TELEPHONE TOWNHALL MEETING INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		6,258.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,046.03
SUPPLIES AND MATERIALS						
04-21	AP 01286227	ADVANTAGE OFFICE PRODUCTS	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		299.36
06-23	AP 01306441	ADVANTAGE OFFICE PRODUCTS	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)		94.89
06-24	AP 01306443	ADVANTAGE OFFICE PRODUCTS	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)		340.48
				SUPPLIES AND MATERIALS TOTALS:		734.73
EQUIPMENT						
04-28	GL AMR0097417	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13

04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,452.22	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,185.45	
						EQUIPMENT TOTALS:	3,618.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,016.60	
						OFFICE TOTALS:	13,016.60	

2018 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30	AP	01308173	CANON SOLUTIONS AMERICA INC	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000	12,018.00	
						EQUIPMENT TOTALS:	12,018.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,018.00	
						OFFICE TOTALS:	12,018.00	

INTERN ALLOWANCES
2020 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,574.23	7,240.90
						INTERN ALLOWANCES TOTALS:	10,574.23	7,240.90
						OFFICE TOTALS:	10,574.23	7,240.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				03/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,373.78	
				04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,246.67	
				05/01/20	05/31/20	LEGISLATIVE ASSISTANT	1,246.67	
				03/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,373.78	
						PERSONNEL COMPENSATION TOTALS:	7,240.90	
						INTERN ALLOWANCES TOTALS:	7,240.90	
						OFFICE TOTALS:	7,240.90	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	103.41	27.00
						PERSONNEL COMPENSATION	599,177.44	315,064.11
						TRAVEL	6,580.60	915.70
						RENT, COMMUNICATION, UTILITIES	61,401.53	43,238.31
						PRINTING AND REPRODUCTION	1,198.91	921.40
						OTHER SERVICES	11,540.00	5,005.00
						SUPPLIES AND MATERIALS	4,981.74	2,821.14
						EQUIPMENT	5,113.13	328.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,096.76	368,321.27
						OFFICE TOTALS:	690,096.76	368,321.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		74.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		15.42
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-63.70
					FRANKED MAIL TOTALS:	27.00
PERSONNEL COMPENSATION						
		ABDIRAHMAN,SOOL A	04/01/20 06/30/20	CASEWORK ASSISTANT		11,250.00
		BERKSON,RACHEL S	04/01/20 06/30/20	DISTRICT DIRECTOR		27,000.00
		BRESCIA,KATHARINE G	04/01/20 06/30/20	SCHEDULER & LEGISLATIVE AIDE		13,749.99
		BROWN,DAVID D	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,000.01
		CHAN,JENNIFER L	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,500.00
		CHEEMA,SUBHAN N	04/01/20 05/06/20	COMMUNICATIONS DIRECTOR		9,000.00
		DARNER,MICHAEL P	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		EVANS,CHRISTOPHER M	05/05/20 06/30/20	COMMUNICATIONS DIRECTOR		13,222.22
		FISCHER,AMY W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,250.01
		HAGGERTY,PHYLICIA D	04/01/20 06/30/20	CASEWORKER & OUTREACH COORDINA		13,749.99
		KANG,STEPHANIE Y	03/30/20 06/30/20	HEALTH POLICY ADVISOR		10,920.00
		KHANNA,RAMAN V	04/01/20 06/30/20	CONSTITUENT SERVICE MANAGER		12,500.01
		KUGLER,ELIZABETH	04/01/20 06/30/20	SENIOR COUNSEL		20,000.01
		LAVERDIERE,MARIA L	05/01/20 05/31/20	SHARED EMPLOYEE		1,000.00
		MADHUSUDAN,LAVANYA	04/01/20 06/30/20	OUTREACH & POLICY COORDINATOR		17,499.99
		MEHDI,YAZMIN F	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		15,000.00
		MULLIGAN,JESSICA S	04/01/20 04/30/20	LEGISLATIVE ASSISTANT		4,750.00
		MULLIGAN,JESSICA S	05/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		10,833.34
		NORTON, SONIA C.	04/01/20 04/30/20	STAFF ASSISTANT& LEGISLATIVE C		3,333.33
		NORTON, SONIA C.	05/01/20 06/30/20	STAFF ASSISTANT & LEGISLATIVE		7,500.00
		PALLESCHI,AMANDA	04/01/20 06/30/20	SENIOR COMMUNICATIONS ADVISOR		18,750.00
		RAGHAVAN,GAUTAM	04/01/20 06/30/20	CHIEF OF STAFF		39,816.33
		TRUMBBAUER,MARIELLE V	04/01/20 06/30/20	OUTREACH COORDINATOR		11,250.00
		VJAY,VAIBHAV	04/01/20 06/30/20	DIGITAL STRATEGIST		9,999.99
		VILLA,ALEJANDRA	05/01/20 05/07/20	CASEWORK ASSISTANT		-111.11
					PERSONNEL COMPENSATION TOTALS:	315,064.11
TRAVEL						
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		83.00
05-07	AP 01289298	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		-193.40
05-07	AP 01289298	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		176.61
05-07	AP 01289298	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		176.61
06-01	AP 01297034	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		-193.30

06-01	AP	01297034	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-193.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	193.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	333.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	333.40
06-01	AP	01297945	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	176.61
06-02	AP	01297517	TRUMBAUER, MARIELLE V.	03/03/20	03/03/20	PRIVATE AUTO MILEAGE	22.77
						TRAVEL TOTALS:	915.70
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01277904	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/20	03/19/20	UTILITIES	149.07
04-10	AP	01277904	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/20	03/25/20	UTILITIES	112.98
04-10	AP	01277904	CITI PCARD-IMPARK US RECURRING	03/01/20	03/31/20	DISTRICT OFFICE PARKING	620.00
04-10	AP	01277904	CITI PCARD-WAVE	03/02/20	04/01/20	UTILITIES	62.28
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER)	305.00
04-16	AP	01280912	CITI PCARD-THE UPS STORE 7199	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	68.55
04-16	AP	01280912	CITI PCARD-UBERCONFERENCE	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	87.82
04-16	AP	01280912	CITI PCARD-UBERCONFERENCE	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	86.42
04-16	AP	01280912	CITI PCARD-VZWLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	508.84
04-16	AP	01284627	CLISE AGENCY - TRUST ACCT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	151.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	824.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.78
04-29	AP	01280723	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-29	GL	GLA0097460	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	114.91
05-04	AP	01285737	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	8,799.91
05-07	AP	01289027	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/20	04/19/20	UTILITIES	147.08
05-07	AP	01289027	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/20	04/25/20	UTILITIES	110.99
05-07	AP	01289027	CITI PCARD-IMPARK US RECURRING	04/01/20	04/30/20	DISTRICT OFFICE PARKING	620.00
05-07	AP	01289027	CITI PCARD-WAVE	04/02/20	05/01/20	UTILITIES	62.28
05-11	AP	01289691	CITI PCARD-USPS.COM POSTAL STORE	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL	56.80
05-11	AP	01289691	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,157.06
05-16	AP	01292171	CLISE AGENCY - TRUST ACCT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	151.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	846.15
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	345.93
06-02	AP	01298056	CITI PCARD-CENTURYLINK/SPEEDPAY	04/19/20	05/19/20	UTILITIES	146.73
06-02	AP	01298056	CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/20	05/25/20	UTILITIES	110.99
06-02	AP	01298056	CITI PCARD-IMPARK US RECURRING	05/01/20	05/31/20	DISTRICT OFFICE PARKING	620.00
06-02	AP	01298056	CITI PCARD-WAVE	05/02/20	06/01/20	UTILITIES	62.28
06-02	AP	01298088	CITI PCARD-THE UPS STORE #5801	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	70.25
06-16	AP	01302231	CLISE AGENCY - TRUST ACCT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	151.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	834.46
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	345.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,238.31
05-08	AP	01289082	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	771.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
06-01	AP 01296046	ACCURATE WORD LLC	05/19/20 05/19/20	PRINTING & REPRODUCTION	149.45	
					PRINTING AND REPRODUCTION TOTALS:	921.40
OTHER SERVICES						
04-16	AP 01284960	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-04	AP 01287854	PAMELA RUTH PARHAM	04/17/20 04/17/20	TRANSLATN AND INTERPRET SERV	170.00	
05-16	AP 01292517	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-11	AR AC-16031	THE MANAGEMENT CENTER	05/06/20 05/06/20	TRAINING	-850.00	
06-16	AP 01302580	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,005.00
SUPPLIES AND MATERIALS						
04-16	AP 01280912	CITI PCARD-APPLE.COM/US	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	47.65	
04-16	AP 01280912	CITI PCARD-D J WALL-ST-JOURNAL	02/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-16	AP 01280912	CITI PCARD-TARGET.COM	03/09/20 03/09/20	HABITATION EXPENSE	29.13	
04-16	AP 01280912	CITI PCARD-ZOOM.US	03/13/20 04/12/20	SOFTWARE LESS THAN \$500	376.29	
04-23	AP 01280883	CITI PCARD-STAPLES DIRECT	03/03/20 03/03/20	HABITATION EXPENSE	59.99	
04-23	AP 01280883	CITI PCARD-STAPLES DIRECT	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	67.12	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-11	AP 01289691	CITI PCARD-BEST BUY 00002766	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	-79.98	
05-11	AP 01289691	CITI PCARD-BESTBUYCOM805690594810	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	79.98	
05-11	AP 01289691	CITI PCARD-DMI DELL SALES & SERVIC	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	68.89	
05-11	AP 01289691	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-11	AP 01289691	CITI PCARD-THE SPOKESMAN REVIEW	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-11	AP 01289691	CITI PCARD-THE SPOKESMAN REVIEW	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-11	AP 01289691	CITI PCARD-ZOOM.US	04/13/20 05/12/20	SOFTWARE LESS THAN \$500	376.29	
05-12	AP 01290857	CITI PCARD-OFFICE DEPOT #1078	04/12/20 04/12/20	HABITATION EXPENSE	110.09	
05-12	AP 01290857	CITI PCARD-OFFICE DEPOT #1078	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)	308.27	
06-02	AP 01297517	TRUMBauer, MARIELLE V.	03/03/20 03/03/20	FOOD & BEVERAGE	5.37	
06-02	AP 01297517	TRUMBauer, MARIELLE V.	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	29.72	
06-02	AP 01298058	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	251.03	
06-02	AP 01298058	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE)	64.49	
06-02	AP 01298088	CITI PCARD-BESTBUYCOM805938307504	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	74.98	
06-02	AP 01298088	CITI PCARD-BESTBUYCOM805976441869	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-02	AP 01298088	CITI PCARD-LA TIMES SUBSCRIPTION	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-02	AP 01298088	CITI PCARD-OFFICE DEPOT #1078	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	261.58	
06-02	AP 01298088	CITI PCARD-ZOOM.US	05/13/20 06/12/20	SOFTWARE LESS THAN \$500	376.29	
06-04	AP 01298876	RAGHAVAN, GAUTAM	05/15/20 05/15/20	SOFTWARE LESS THAN \$500	21.19	
06-30	GL FLO0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-91.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	162.85	
					SUPPLIES AND MATERIALS TOTALS:	2,821.14
EQUIPMENT						
04-08	GL AMR0096952	.....	04/07/20 04/07/20	EQUIPMENT PURCHASES	-1,019.13	
04-16	GL AMR0097137	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES	-2,038.26	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	236.00	

04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,339.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	236.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	236.00	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00	
					EQUIPMENT TOTALS:	328.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,321.27	
					OFFICE TOTALS:	368,321.27	

2019 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01280912	CITI PCARD-LOS ANGELES TIMES	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	-4.00
						SUPPLIES AND MATERIALS TOTALS:	-4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00
						OFFICE TOTALS:	-4.00

INTERN ALLOWANCES							
2020 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,731.66
						INTERN ALLOWANCES TOTALS:	8,731.66
						OFFICE TOTALS:	8,731.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BORGWARDT, EVA B	53.33
						CAI, CHRISTOPHER L	250.00
						COYOTE, CLARA	320.00
						DAWSON, JULYANA C	83.33
						GLASCOCK, STEPHANIE A	225.00
						KACHRU, ANANYA	100.00
						MCCARTIN, ELISA R	225.00
						PAGE, CHELSEA M	140.00
						SHORT, RENZIN G	480.00
						SINGH, SHREEYA	480.00
						TAPAL, KULSOOM M	750.00
						THUON, RAYMOND J	1,440.00
						PERSONNEL COMPENSATION TOTALS:	4,546.66
						INTERN ALLOWANCES TOTALS:	4,546.66
						OFFICE TOTALS:	4,546.66

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,168.91
						PERSONNEL COMPENSATION	511,039.16
						TRAVEL	15,258.60
						RENT, COMMUNICATION, UTILITIES	147,776.90
							43.90
							262,374.99
							5,903.06
							83,019.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
				PRINTING AND REPRODUCTION	23,576.02	21.72
				OTHER SERVICES	18,785.12	6,569.15
				SUPPLIES AND MATERIALS	21,554.45	2,582.11
				EQUIPMENT	19,338.50	11,159.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,497.66	371,674.06
				OFFICE TOTALS:	775,497.66	371,674.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2.40
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		26.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		15.40
				FRANKED MAIL TOTALS:		43.90
PERSONNEL COMPENSATION						
		ALEMU, MARON A	04/01/20 06/30/20	DISTRICT DIRECTOR		22,374.99
		BANK, DISHA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		BELL, MICHAEL	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,375.00
		BROTMAN, MICHELLE S	04/01/20 06/30/20	CONSTITUENT SERVICES REP		15,624.99
		CHUPRIK, SERGEY	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,625.01
		CHURCH, LEEVONE A	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,124.99
		DIAMOND, RENA	04/01/20 06/30/20	CASE WORKER		16,250.01
		EICHAR, ANDREW N	04/01/20 06/30/20	PRESS SECRETARY		13,749.99
		FIGUEROA, MARIE	04/01/20 06/30/20	COMMUNITY ENGAGE/OUTREACH COOR		13,749.99
		JACKSON, TASIA	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		LAWSON, DION A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	04/01/20 06/30/20	CASE WORKER		13,749.99
		LOBEL, ZACHARY B	04/01/20 06/30/20	SENIOR LEGISLATIVE COUNSEL		16,250.01
		LUNDY, CHRISTOPHER	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,500.01
		MENOS, FRIEDA	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		MILNES, LAUREN S	04/01/20 06/30/20	SCHED/OUTREACH COORD		12,500.01
		ORECK, ZOE W	04/01/20 06/30/20	LEGIS DIR/GENERAL COUNSEL		22,374.99
		ORTEGA, MICHELLE H.	04/01/20 06/30/20	LEGISLATIVE COUNSEL		12,500.01
		WILLIAMS, WAYNE K	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		262,374.99
TRAVEL						
04-08	AP 01279060	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		909.00
04-08	AP 01279061	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		321.00
04-08	AP 01279061	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		487.00
04-09	AP 01279124	HON HAKEEM JEFFRIES	03/26/20 03/27/20	TAXI/PARKING/TOLLS		56.24
04-13	AP 01279130	FIGUEROA, MARIE	02/17/20 02/26/20	TAXI/PARKING/TOLLS		334.14
04-13	AP 01279131	WILLIAMS, WAYNE K	03/13/20 03/14/20	CAR RENTAL		294.40
04-13	AP 01279131	WILLIAMS, WAYNE K	03/14/20 03/14/20	TAXI/PARKING/TOLLS		28.15
04-13	AP 01280282	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		315.00

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04-22	AP	01280495	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	244.75
04-22	AP	01280495	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	137.00
04-22	AP	01280495	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	137.00
04-27	AP	01287062	HON HAKEEM JEFFRIES	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	262.20
04-28	AP	01287425	HON HAKEEM JEFFRIES	04/22/20	04/23/20	TAXI/PARKING/TOLLS	60.39
04-30	AP	01288031	HON HAKEEM JEFFRIES	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	262.20
05-04	AP	01276788	HON HAKEEM JEFFRIES	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	-320.85
05-05	AP	01288953	FIGUEROA, MARIE	03/05/20	03/19/20	TAXI/PARKING/TOLLS	158.44
05-05	AP	01288976	CITIBANK GOV CARD SERVICE	04/21/20	04/22/20	LODGING	159.78
05-05	AP	01288976	CITIBANK GOV CARD SERVICE	04/22/20	04/23/20	LODGING	171.28
05-20	AP	01293299	HON HAKEEM JEFFRIES	05/14/20	05/15/20	PRIVATE AUTO MILEAGE	262.20
05-20	AP	01293383	HON HAKEEM JEFFRIES	05/14/20	05/15/20	TAXI/PARKING/TOLLS	68.74
06-02	AP	01297682	HON HAKEEM JEFFRIES	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	262.20
06-03	AP	01297894	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	LODGING	237.26
06-03	AP	01297894	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	LODGING	320.02
06-10	AP	01299524	HON HAKEEM JEFFRIES	05/26/20	05/26/20	TAXI/PARKING/TOLLS	31.89
06-10	AP	01299524	HON HAKEEM JEFFRIES	05/28/20	05/28/20	TAXI/PARKING/TOLLS	36.85
06-11	AP	01300914	HON HAKEEM JEFFRIES	06/08/20	06/10/20	PRIVATE AUTO MILEAGE	262.20
06-15	AP	01301532	HON HAKEEM JEFFRIES	06/08/20	06/10/20	TAXI/PARKING/TOLLS	71.19
06-23	AP	01306001	HON HAKEEM JEFFRIES	06/16/20	06/18/20	PRIVATE AUTO MILEAGE	262.20
06-24	AP	01306366	HON HAKEEM JEFFRIES	06/16/20	06/18/20	TAXI/PARKING/TOLLS	71.19
						TRAVEL TOTALS:	5,903.06
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277166	STONES' PHONES	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
04-09	AP	01279127	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-09	AP	01279128	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-10	AP	01279612	STONES' PHONES	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,016.26
04-10	AP	01279852	STONES' PHONES	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
04-13	AP	01279059	CITI PCARD-OPTIMUM 7836	02/16/20	03/15/20	UTILITIES	141.45
04-13	AP	01279059	CITI PCARD-TRIO PRODUCTIONS	02/24/20	02/24/20	EQUIP RENTAL (EFF 1/3/03)	500.00
04-13	AP	01279059	CITI PCARD-VERIZON RECURRING PAY	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	494.90
04-13	AP	01279059	CITI PCARD-VERIZON RECURRING PAY	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	478.64
04-16	AP	01285022	AMALGAMATED WARBASSE HOUSES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
04-16	AP	01285357	THE PEOPLE OF THE STATE OF NEW YORK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	663.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.19
04-28	AP	01287429	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-28	AP	01287471	STONES' PHONES	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	2,689.30
04-30	AP	01288178	STONES' PHONES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
05-04	AP	01288683	STONES' PHONES	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,431.50
05-05	AP	01288980	CITI PCARD-OPTIMUM 7836	03/16/20	04/15/20	UTILITIES	141.45
05-05	AP	01288980	CITI PCARD-VERIZON RECURRING PAY	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	484.93
05-05	AP	01288980	CITI PCARD-VERIZON RECURRING PAY	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	760.36
05-08	GL	GLA0097616	.....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	60.63
05-11	AP	01290772	STONES' PHONES	04/09/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	8,349.74
05-13	GL	GLA0097732	.....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	86.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
05-16	AP 01292582	AMALGAMATED WARBASSE HOUSES INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
05-16	AP 01292917	THE PEOPLE OF THE STATE OF NEW YORK	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,498.85	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	120.54	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.44	
05-29	AP 01297168	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00	
06-05	AP 01298737	CITI PCARD-OPTIMUM 7836	04/16/20 05/15/20	UTILITIES	141.45	
06-05	AP 01298737	CITI PCARD-VERIZON RECURRING PAY	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	437.97	
06-05	AP 01298737	CITI PCARD-VERIZON RECURRING PAY	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	416.46	
06-05	AP 01298737	CITI PCARD-VERIZONWRSS RTCCR VB	02/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	4,091.03	
06-16	AP 01302642	AMALGAMATED WARBASSE HOUSES INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
06-16	AP 01302980	THE PEOPLE OF THE STATE OF NEW YORK	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	685.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	120.54	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.83	
06-24	GL MED0098658	.....	05/27/20 05/27/20	HIR GRAPHICS (TRANSFER)	100.00	
06-29	AP 01307342	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	83,019.98
PRINTING AND REPRODUCTION						
04-13	AP 01279059	CITI PCARD-ONLINE-CONVERT.COM	03/09/20 03/09/20	PRINTING & REPRODUCTION	12.00	
04-20	AP 01285699	STONES' PHONES	04/09/20 04/14/20	PRINTING & REPRODUCTION	8,349.74	
05-11	AP 01290772	STONES' PHONES	04/09/20 04/14/20	PRINTING & REPRODUCTION	-8,349.74	
05-20	AP 01296006	XEROX CORPORATION	01/30/20 02/28/20	PRINTING & REPRODUCTION	4.70	
05-20	AP 01296007	XEROX CORPORATION	02/28/20 03/30/20	PRINTING & REPRODUCTION	5.02	
					PRINTING AND REPRODUCTION TOTALS:	21.72
OTHER SERVICES						
04-13	AP 01279059	CITI PCARD-IN ACCURATE COMMUNICATIO	02/24/20 02/24/20	TRANSLATN AND INTERPRET SERV	570.00	
04-13	AP 01279059	CITI PCARD-REV.COM	03/08/20 03/08/20	TRANSLATN AND INTERPRET SERV	7.40	
04-16	AP 01284987	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-05	AP 01288980	CITI PCARD-REV.COM	04/07/20 04/07/20	TRANSLATN AND INTERPRET SERV	102.50	
05-05	AP 01288980	CITI PCARD-REV.COM	04/09/20 04/09/20	TRANSLATN AND INTERPRET SERV	113.75	
05-05	AP 01288980	CITI PCARD-REV.COM	04/27/20 04/27/20	TRANSLATN AND INTERPRET SERV	87.50	
05-16	AP 01292545	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-05	AP 01298737	CITI PCARD-REV.COM	04/29/20 04/29/20	TRANSLATN AND INTERPRET SERV	78.75	
06-05	AP 01298737	CITI PCARD-REV.COM	05/01/20 05/01/20	TRANSLATN AND INTERPRET SERV	95.00	
06-05	AP 01298737	CITI PCARD-REV.COM	05/19/20 05/19/20	TRANSLATN AND INTERPRET SERV	9.25	
06-16	AP 01302607	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	6,569.15
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	407.00	

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04-13	AP	01279059	CITI PCARD-ADOBE 800-833-6687	03/15/20	04/14/20	SOFTWARE LESS THAN \$500	56.17
04-13	AP	01279059	CITI PCARD-AMZN Mktp US DS48S2Y33	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	35.64
04-13	AP	01279059	CITI PCARD-AMZN Mktp US EF2GZ8W23	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	76.05
04-13	AP	01279059	CITI PCARD-AMZN Mktp US J048U2F83	03/10/20	03/10/20	FOOD & BEVERAGE	14.24
04-13	AP	01279059	CITI PCARD-AMZN Mktp US J048U2F83	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	54.28
04-13	AP	01279059	CITI PCARD-AMZN Mktp US V944833K3	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	27.26
04-13	AP	01279059	CITI PCARD-BLT 4inkjets	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	140.99
04-13	AP	01279059	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/11/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	13.75
04-13	AP	01279130	FIGUEROA, MARIE	02/20/20	02/22/20	HABITATION EXPENSE	344.01
04-13	AP	01279130	FIGUEROA, MARIE	02/20/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)	471.46
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	129.74
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	WATER	75.70
05-05	AP	01288980	CITI PCARD-ADOBE 800-833-6687	04/15/20	05/14/20	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01288980	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/15/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	13.75
05-05	AP	01288980	CITI PCARD-WALMART.COM 8009666546	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	195.95
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	71.13
06-03	AP	01297894	CITIBANK GOV CARD SERVICE	04/29/20	04/28/21	SOFTWARE LESS THAN \$500	158.89
06-05	AP	01298737	CITI PCARD-ADOBE 800-833-6687	05/15/20	06/14/20	SOFTWARE LESS THAN \$500	56.17
06-05	AP	01298737	CITI PCARD-AMZN Mktp US KP9CP05Z3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	29.89
06-05	AP	01298737	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/20/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	13.75
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	110.27
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	29.85
						SUPPLIES AND MATERIALS TOTALS:	2,582.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	305.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	5,095.65
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	305.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	5,148.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	11,159.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,674.06
						OFFICE TOTALS:	371,674.06
			2019 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	108.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	108.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.75
						OFFICE TOTALS:	108.75
			INTERN ALLOWANCES				
			2020 HON. HAKEEM S. JEFFRIES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,103.34
						INTERN ALLOWANCES TOTALS:	13,103.34
						OFFICE TOTALS:	13,103.34
							6,605.01
							6,605.01
							6,605.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILERA,ALEXANDER C	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		498.33
		CHOI,OLIVIA A	06/04/20 06/30/20	PAID INTERN - HOUSE PROGRAM		585.00
		HARRINGTON,SHAMARI	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		975.00
		HEEREN,JUAN	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,050.00
		IHEKE,GRACE C	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		910.00
		ROTICH,JANICE C	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM		606.67
		SMITH, ERIN N.	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM		606.67
		TRUBETSKOY,VADIM V	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM		606.67
		WILSON,SARI B	04/01/20 05/16/20	PAID INTERN - HOUSE PROGRAM		766.67
				PERSONNEL COMPENSATION TOTALS:		6,605.01
				INTERN ALLOWANCES TOTALS:		6,605.01
				OFFICE TOTALS:		6,605.01
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	354.72	243.31
				PERSONNEL COMPENSATION	460,230.97	236,441.62
				TRAVEL	17,528.17	3,989.97
				RENT, COMMUNICATION, UTILITIES	51,786.55	30,976.69
				PRINTING AND REPRODUCTION	798.57	785.85
				OTHER SERVICES	5,955.33	4,291.31
				SUPPLIES AND MATERIALS	4,609.06	1,031.84
				EQUIPMENT	5,163.57	4,752.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,426.94	282,513.16
				OFFICE TOTALS:	546,426.94	282,513.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		307.02
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		89.87
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-202.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		147.82
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-99.40
				FRANKED MAIL TOTALS:		243.31
PERSONNEL COMPENSATION						
		BAKER,DAWN M	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,999.99
		BOVA,MARIA C	04/01/20 06/30/20	STAFF ASSISTANT		3,000.00
		CRAIG III, JERRY D.	04/01/20 06/30/20	STAFF ASSISTANT		6,500.01
		DODGE, BARBARA	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		GWYN,KATHERINE C	04/01/20 06/30/20	SCHEDULE COORDINATOR		11,750.01

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HATTRUP, SAMUEL J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00
HOLBERT, THOMAS J	04/01/20	06/30/20	PART-TIME EMPLOYEE	9,999.99
KARLEN, ASHLEY N.	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	16,250.01
KEELER, BENJAMIN	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01
KEELER, SARAH E	04/01/20	06/30/20	DISTRICT DIRECTOR	23,499.99
MYERS, CAILEY E	04/01/20	06/30/20	PRESS SECTY. LEGIS CORRES	9,999.99
REIF, JACQUELYNN M	04/01/20	06/30/20	STAFF ASSISTANT	6,999.99
SMULLEN, MIKE	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
STEPHENS, JULI B	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,749.99
STRAKA, DAVID M	03/23/20	06/30/20	LEGISLATIVE CORRESPONDENT	13,338.88
WELTGE, JESSICA L	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
WILSON, LAURA B	04/01/20	06/30/20	SENIOR POLICY ADVISOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	236,441.62

TRAVEL						
04-10	AP 01280501	HOLBERT, THOMAS J.	03/06/20	03/06/20	GASOLINE	24.06
04-10	AP 01280501	HOLBERT, THOMAS J.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	72.96
04-10	AP 01280501	HOLBERT, THOMAS J.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	32.00
04-10	AP 01280508	KEELER, BENJAMIN	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	65.78
04-10	AP 01280511	CRAIG III, JERRY D.	03/05/20	03/13/20	PRIVATE AUTO MILEAGE	296.40
04-10	AP 01280523	BAKER, DAWN M.	03/09/20	03/13/20	PRIVATE AUTO MILEAGE	145.80
04-13	AP 01280502	KARLEN, ASHLEY N.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	182.86
04-13	AP 01280506	KEELER, SARAH	03/02/20	03/06/20	MEALS	23.82
04-13	AP 01280506	KEELER, SARAH	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	355.34
04-13	AP 01280510	STEPHENS, JULI B.	03/03/20	03/13/20	PRIVATE AUTO MILEAGE	632.81
04-13	AP 01280510	STEPHENS, JULI B.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	12.00
04-13	AP 01280608	CITI PCARD-PTC EZPASS CSC WEB IVR	02/13/20	03/16/20	TAXI/PARKING/TOLLS	6.70
04-15	AP 01281544	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	170.00
04-15	AP 01281544	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	GASOLINE	39.48
04-15	AP 01281544	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	34.19
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LOGGING	76.80
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	37.35
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	23.19
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE	19.96
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	22.38
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	GASOLINE	32.03
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	18.52
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	27.99
04-16	AP 01281727	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	17.90
04-16	AP 01285369	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	478.26
05-13	AP 01291187	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	9.93
05-13	AP 01291187	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	18.18
05-13	AP 01291187	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	17.70
05-13	AP 01291187	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	GASOLINE	35.19
05-13	AP 01291187	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	GASOLINE	16.39
05-16	AP 01292928	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	478.26
06-16	AP 01302991	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	478.26
06-17	AP 01301791	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	GASOLINE	34.19
06-17	AP 01301791	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	GASOLINE	15.12
06-17	AP 01301791	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	38.17
					TRAVEL TOTALS:	3,989.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280490	OHIO EDISON	03/05/20 04/01/20	UTILITIES		93.63
04-10	AP 01280492	AMERICAN ELECTRIC POWER	02/28/20 03/30/20	UTILITIES		121.60
04-10	AP 01280493	AMERICAN ELECTRIC POWER	03/02/20 03/31/20	UTILITIES		45.14
04-10	AP 01280494	AMERICAN ELECTRIC POWER	02/28/20 03/30/20	UTILITIES		51.02
04-13	AP 01280486	CONSTITUENT TOWN HALL SERVICES	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		5,360.37
04-13	AP 01280608	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/21/20 04/21/20	UTILITIES		28.63
04-14	AP 01280269	SUDDENLINK COMMUNICATIONS	04/02/20 05/01/20	UTILITIES		298.12
04-15	AP 01281082	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		348.05
04-15	AP 01281104	TIME WARNER CABLE	03/08/20 04/07/20	UTILITIES		373.95
04-15	AP 01281106	TIME WARNER CABLE	04/08/20 05/07/20	UTILITIES		373.95
04-15	AP 01281107	TIME WARNER CABLE	04/04/20 05/03/20	UTILITIES		265.43
04-15	AP 01281109	TIME WARNER CABLE	03/20/20 04/19/20	UTILITIES		510.68
04-16	AP 01281897	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		20.17
04-16	AP 01281930	COLUMBIA GAS OF OHIO	02/25/20 03/25/20	UTILITIES		58.00
04-16	AP 01281931	COLUMBIA GAS OF OHIO	03/04/20 04/02/20	UTILITIES		49.41
04-16	AP 01285064	EMTODBO PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-16	AP 01285180	PARK AVENUE APARTMENTS LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
04-16	AP 01285181	WATERMARK DEVELOPMENT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-16	AP 01285182	VICTOR W MAROSCHER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
04-22	AP 01286028	COLUMBIA GAS OF OHIO	03/16/20 04/16/20	UTILITIES		96.45
04-22	AP 01286186	DOMINION EAST OHIO	03/17/20 04/16/20	UTILITIES		52.64
04-27	AP 01287185	TIME WARNER CABLE	04/20/20 05/19/20	UTILITIES		401.38
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,094.21
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.63
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.55
05-06	AP 01289769	COLUMBIA GAS OF OHIO	03/25/20 04/23/20	UTILITIES		33.51
05-07	AP 01289519	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/21/20 05/21/20	UTILITIES		28.63
05-07	AP 01289757	OHIO EDISON	04/02/20 05/01/20	UTILITIES		89.37
05-07	AP 01289760	CITY OF MARIETTA	01/30/20 04/01/20	UTILITIES		75.43
05-07	AP 01289764	COLUMBIA GAS OF OHIO	04/02/20 05/01/20	UTILITIES		48.70
05-15	AP 01291870	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.51
05-15	AP 01291872	SUDDENLINK COMMUNICATIONS	05/02/20 06/01/20	UTILITIES		298.12
05-15	AP 01291873	AMERICAN ELECTRIC POWER	03/30/20 04/29/20	UTILITIES		99.18
05-15	AP 01291876	AMERICAN ELECTRIC POWER	03/30/20 04/29/20	UTILITIES		47.24
05-15	AP 01291879	AMERICAN ELECTRIC POWER	03/31/20 04/30/20	UTILITIES		39.72
05-15	AP 01291884	TIME WARNER CABLE	04/22/20 06/07/20	UTILITIES		379.60
05-15	AP 01291889	TIME WARNER CABLE	05/04/20 06/03/20	UTILITIES		265.43
05-16	AP 01292624	EMTODBO PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 01292742	PARK AVENUE APARTMENTS LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
05-16	AP 01292743	WATERMARK DEVELOPMENT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00

05-16	AP	01292744	VICTOR W MAROSCHER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-22	AP	01295805	DOMINION EAST OHIO	04/16/20	05/15/20	UTILITIES	48.99
05-22	AP	01295809	COLUMBIA GAS OF OHIO	04/16/20	05/15/20	UTILITIES	98.15
05-28	AP	01297126	TIME WARNER CABLE	05/20/20	06/19/20	UTILITIES	401.38
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,119.49
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-08	AP	01299255	COLUMBIA GAS OF OHIO	05/01/20	06/02/20	UTILITIES	40.84
06-08	AP	01299257	COLUMBIA GAS OF OHIO	04/23/20	05/22/20	UTILITIES	50.41
06-09	AP	01299682	SUDDENLINK COMMUNICATIONS	06/02/20	07/01/20	UTILITIES	298.12
06-09	AP	01299685	OHIO EDISON	05/02/20	06/03/20	UTILITIES	127.97
06-10	AP	01299254	AT&T CORP	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	347.89
06-10	AP	01299653	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/21/20	06/21/20	UTILITIES	28.63
06-10	AP	01299673	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	348.45
06-15	AP	01301145	AMERICAN ELECTRIC POWER	04/30/20	06/01/20	UTILITIES	42.09
06-15	AP	01301146	AMERICAN ELECTRIC POWER	04/30/20	05/29/20	UTILITIES	37.16
06-15	AP	01301147	AMERICAN ELECTRIC POWER	04/29/20	05/29/20	UTILITIES	94.17
06-16	AP	01302684	EMTODBO PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	01302803	PARK AVENUE APARTMENTS LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
06-16	AP	01302804	WATERMARK DEVELOPMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01302805	VICTOR W MAROSCHER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-19	AP	01305528	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.60
06-19	AP	01305536	TIME WARNER CABLE	06/08/20	07/07/20	UTILITIES	373.95
06-19	AP	01305540	TIME WARNER CABLE	06/04/20	07/03/20	UTILITIES	265.43
06-19	AP	01305544	DOMINION EAST OHIO	05/15/20	06/16/20	UTILITIES	29.67
06-22	AP	01305534	CONSTITUENT TOWN HALL SERVICES	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	5,344.08
06-22	AP	01305815	COLUMBIA GAS OF OHIO	05/15/20	06/16/20	UTILITIES	42.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,133.82
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.90
06-25	AP	01306857	TIME WARNER CABLE	06/20/20	07/19/20	UTILITIES	401.38
06-29	AP	01307256	COLUMBIA GAS OF OHIO	05/22/20	06/23/20	UTILITIES	33.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,976.69
			PRINTING AND REPRODUCTION				
04-13	AP	01280265	ACCURATE WORD LLC	03/31/20	03/31/20	PRINTING & REPRODUCTION	43.90
04-24	AP	01286623	ACCURATE WORD LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	741.95
						PRINTING AND REPRODUCTION TOTALS:	785.85
			OTHER SERVICES				
04-07	AP	01277932	FIRESIDE21	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
04-16	AP	01281895	RUMPKE OF OHIO INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	41.96
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-15	AP	01291880	RUMPKE OF OHIO INC	05/01/20	05/30/20	JANITORIAL AND MAINT SERV	41.96
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01300751	PEOPLES INSURANCE AGENCY LLC	05/30/20	12/31/20	INSURANCE	1,240.43
06-15	AP	01301149	RUMPKE OF OHIO INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	41.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	4,291.31
SUPPLIES AND MATERIALS						
04-06	AP 01277929	MEIGS COUNTY CHAMBER OF COMMERCE	03/11/20 03/11/20	FOOD & BEVERAGE		30.00
04-10	AP 01280205	QUALITY WATER SYSTEMS LLC	04/01/20 04/01/20	WATER		19.25
04-10	AP 01280511	CRAIG III, JERRY D.	03/05/20 03/05/20	FOOD & BEVERAGE		20.00
04-10	AP 01280523	BAKER, DAWN M.	03/05/20 03/06/20	FOOD & BEVERAGE		50.00
04-13	AP 01280608	CITI PCARD-ADOBE ACROPRO SUBS	03/11/20 04/11/20	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01280608	CITI PCARD-ADOBE ID CREATIVE CLD	03/24/20 04/24/20	SOFTWARE LESS THAN \$500		33.38
04-13	AP 01280608	CITI PCARD-AMZN Mktp US 3M3U70GG3	02/25/20 02/25/20	FOOD & BEVERAGE		12.77
04-13	AP 01280608	CITI PCARD-Amazon.com 783BP7SI3	03/03/20 03/03/20	FOOD & BEVERAGE		38.94
04-16	AP 01281891	QUALITY WATER SYSTEMS LLC	03/01/20 03/31/20	WATER		19.25
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		32.87
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		31.00
05-07	AP 01289519	CITI PCARD-ADOBE ACROPRO SUBS	04/11/20 05/10/20	SOFTWARE LESS THAN \$500		15.89
05-07	AP 01289519	CITI PCARD-ADOBE ID CREATIVE CLD	04/24/20 05/24/20	SOFTWARE LESS THAN \$500		33.38
05-07	AP 01289519	CITI PCARD-ZOOM.US	03/31/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		211.89
05-28	AP 01297124	QUALITY WATER SYSTEMS LLC	05/22/20 05/22/20	WATER		12.85
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-1,650.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,766.51
06-08	AP 01299249	QUALITY WATER SYSTEMS LLC	06/01/20 06/30/20	WATER		19.25
06-10	AP 01299653	CITI PCARD-ADOBE ACROPRO SUBS	05/11/20 06/11/20	SOFTWARE LESS THAN \$500		15.89
06-10	AP 01299653	CITI PCARD-ADOBE ID CREATIVE CLD	05/24/20 06/24/20	SOFTWARE LESS THAN \$500		33.38
06-10	AP 01299653	CITI PCARD-INTELLIGENCER NEWS REGIST	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		5.99
06-10	AP 01299653	CITI PCARD-ZOOM.US 888-799-9666	05/31/20 06/29/20	SOFTWARE LESS THAN \$500		211.89
06-29	AP 01307257	CITY OF MARIETTA	04/01/20 06/01/20	WATER		75.43
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-556.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		532.14
					SUPPLIES AND MATERIALS TOTALS:	1,031.84
EQUIPMENT						
04-14	AP 01281360	LEIDOS DIGITAL SOLUTIONS INC	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,341.57
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		137.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	4,752.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,513.16
					OFFICE TOTALS:	282,513.16
2019 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01297122	CONSTITUENT TOWN HALL SERVICES	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,741.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,741.82

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PRINTING AND REPRODUCTION														
05-15	AP	01291891	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION				34.57				
										PRINTING AND REPRODUCTION TOTALS:	34.57			
SUPPLIES AND MATERIALS														
04-16	AP	01281890	QUALITY WATER SYSTEMS LLC	11/01/19	11/30/19	WATER				19.25				
										SUPPLIES AND MATERIALS TOTALS:	19.25			
EQUIPMENT														
04-09	AP	01280427	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000				1,216.34				
04-09	AP	01280427	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	WARRANTIES				291.00				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES				4,355.62			
06-30	AP	01308192	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000				1,378.00				
										EQUIPMENT TOTALS:	7,240.96			
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,036.60			
										OFFICE TOTALS:	13,036.60			
INTERN ALLOWANCES														
2020 HON. BILL JOHNSON														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION	3,710.00	233.33		
										INTERN ALLOWANCES TOTALS:	3,710.00	233.33		
										OFFICE TOTALS:	3,710.00	233.33		
INTERN ALLOWANCES														
PERSONNEL COMPENSATION														
CAMPBELL,HALEY D										04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM		233.33
										PERSONNEL COMPENSATION TOTALS:	233.33	233.33		
										INTERN ALLOWANCES TOTALS:	233.33	233.33		
										OFFICE TOTALS:	233.33	233.33		
MEMBERS REPRESENTATIONAL ALLOW														
2020 HON. DUSTY JOHNSON														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL	34,273.44	18,080.04		
										PERSONNEL COMPENSATION	475,501.45	254,502.17		
										TRAVEL	14,709.56	4,251.23		
										RENT, COMMUNICATION, UTILITIES	21,024.00	10,181.82		
										PRINTING AND REPRODUCTION	48,340.57	29,881.06		
										OTHER SERVICES	553.00	553.00		
										SUPPLIES AND MATERIALS	4,562.34	1,743.82		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,964.36	319,193.14		
										OFFICE TOTALS:	598,964.36	319,193.14		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL				7,281.14				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL				23.63				
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL				10,669.50				
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL				9.99				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-43.85
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL		171.68
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		133.00
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-165.05
					FRANKED MAIL TOTALS:	18,080.04
PERSONNEL COMPENSATION						
		ALLMER,DANICA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		8,589.58
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE		2,700.00
		CHRISTIANSON,ANDREW T	04/01/20 06/30/20	CHIEF OF STAFF		40,499.99
		HEDLUND,DARREN J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		25,500.00
		HEITKAMP,COURTNEY	04/01/20 06/30/20	STATE DIR & COMMUNICATIONS ADV		23,437.50
		KAGEY,HANNAH K	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,750.00
		KAMP, AIMEE P.	04/01/20 06/30/20	NORTHEAST AREA DIRECTOR		13,633.00
		KEMP,JAZMINE D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,875.01
		LLOYD,ELIZABETH S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,050.01
		LOMIS,ALANA M	04/01/20 06/30/20	SCHEDULER		14,300.01
		LOUDENBURG,JULIA A	04/01/20 06/30/20	STAFF ASSISTANT		10,067.76
		LYNCH,FIONA M	03/01/20 03/07/20	TEMPORARY EMPLOYEE		67.08
		MURRAY,KATIE J	04/01/20 06/30/20	WEST RIVER DIRECTOR		13,482.22
		RASMUSSEN,REID A	04/01/20 06/30/20	SPECIAL ASSISTANT		11,350.01
		RUIZ, JESSICA G.	06/01/20 06/30/20	SHARED EMPLOYEE		2,000.00
		SCHULL,CHELSEA D	04/01/20 06/30/20	STATE OPERATIONS MANAGER		18,250.01
		WEBER,JOHN E	04/01/20 06/30/20	SENIOR POLICY ADVISOR		23,249.99
					PERSONNEL COMPENSATION TOTALS:	254,502.17
TRAVEL						
04-06	AP	01278639	03/05/20 03/05/20	MEALS		17.13
04-06	AP	01278639	02/28/20 02/28/20	CAR RENTAL		53.84
04-06	AP	01278639	03/05/20 03/05/20	CAR RENTAL		53.84
04-06	AP	01278639	03/05/20 03/05/20	GASOLINE		30.52
04-06	AP	01278639	02/28/20 02/28/20	TAXI/PARKING/TOLLS		14.00
04-06	AP	01278639	03/05/20 03/05/20	TAXI/PARKING/TOLLS		14.00
04-07	AP	01276666	03/05/20 03/12/20	PRIVATE AUTO MILEAGE		13.44
04-07	AP	01277525	03/11/20 03/11/20	MEALS		10.32
04-07	AP	01277525	02/22/20 03/11/20	PRIVATE AUTO MILEAGE		102.90
04-07	AP	01277528	03/03/20 03/04/20	MEALS		22.00
04-07	AP	01277528	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		49.56
04-07	AP	01277528	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		191.52
04-07	AP	01277528	03/12/20 03/13/20	PRIVATE AUTO MILEAGE		93.91
04-07	AP	01277534	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		349.20
04-07	AP	01277534	02/28/20 02/28/20	MEALS		29.06
04-07	AP	01277534	03/02/20 03/02/20	MEALS		16.06
04-07	AP	01277534	03/05/20 03/05/20	MEALS		12.05

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04-07	AP	01277534	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	12.68
04-07	AP	01277534	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	TAXI/PARKING/TOLLS	24.00
04-07	AP	01277534	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	TAXI/PARKING/TOLLS	32.00
04-07	AP	01277535	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	186.20
04-13	AP	01279426	HEDLUND, DARREN J.	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION	443.60
04-13	AP	01280525	HON. DUSTY JOHNSON	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	313.32
04-15	AP	01281035	HON. DUSTY JOHNSON	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	248.64
04-15	AP	01281035	HON. DUSTY JOHNSON	03/28/20	03/28/20	TAXI/PARKING/TOLLS	46.10
05-06	AP	01288690	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	9.99
05-06	AP	01288692	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	-372.40
05-06	AP	01288692	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	341.94
05-06	AP	01288692	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	7.96
05-06	AP	01288692	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	46.00
05-06	AP	01288695	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	227.40
05-28	AP	01297029	HON. DUSTY JOHNSON	04/02/20	04/28/20	PRIVATE AUTO MILEAGE	299.46
05-28	AP	01297029	HON. DUSTY JOHNSON	04/24/20	04/24/20	TAXI/PARKING/TOLLS	18.73
06-16	AP	01297391	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	191.20
06-16	AP	01297391	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	166.23
06-16	AP	01297391	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	166.23
06-16	AP	01297391	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	LODGING	112.92
06-16	AP	01297391	CITIBANK GOV CARD SERVICE	03/26/20	03/28/20	TAXI/PARKING/TOLLS	8.00
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	168.09
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	166.23
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	LODGING	75.00
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	MEALS	11.71
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	20.41
06-16	AP	01297912	CITIBANK GOV CARD SERVICE	04/20/20	04/24/20	TAXI/PARKING/TOLLS	40.00
06-25	AP	01301582	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	166.24
						TRAVEL TOTALS:	4,251.23
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280522	MIDCONTINENT COMMUNICATIONS	03/04/20	04/03/20	UTILITIES	242.75
04-15	AP	01281036	FEDEX	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	59.65
04-15	AP	01281038	MIDCONTINENT COMMUNICATIONS	04/04/20	05/03/20	UTILITIES	242.58
04-15	AP	01281086	MIDCONTINENT COMMUNICATIONS	04/03/20	05/02/20	UTILITIES	109.22
04-16	AP	01285279	CITY OF SIOUX FALLS	04/03/20	05/02/20	DISTRICT OFFICE PARKING	320.00
04-22	AP	01286174	FEDEX	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	8.09
04-22	AP	01286175	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	506.86
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	119.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	595.35
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	567.35
04-28	AP	01286825	MIDCONTINENT COMMUNICATIONS	04/15/20	05/14/20	UTILITIES	190.87
05-04	AP	01289031	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.71
05-11	AP	01289683	SCHULL, CHELSEA D.	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	1.05
05-14	AP	01290810	MIDCONTINENT COMMUNICATIONS	05/03/20	06/02/20	UTILITIES	109.22
05-26	GL	HRS0097967	.....	04/01/20	04/30/20	RECORDING - (TRANSFER)	140.00
05-28	AP	01297028	MIDCONTINENT COMMUNICATIONS	05/15/20	06/14/20	UTILITIES	190.87
05-28	AP	01297063	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	335.91
05-28	AP	01297065	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	18.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
05-28	AP 01297067	FEDEX	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL		24.10
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		119.76
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,261.33
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		566.42
05-29	AP 01297066	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		29.98
06-12	AP 01301424	CITY OF SIOUX FALLS	05/03/20 06/02/20	DISTRICT OFFICE PARKING		80.00
06-16	AP 01301313	MIDCONTINENT COMMUNICATIONS	06/03/20 07/02/20	UTILITIES		109.22
06-16	AP 01302903	CITY OF SIOUX FALLS	06/03/20 07/02/20	DISTRICT OFFICE PARKING		240.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,542.18
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		566.42
06-25	AP 01301998	MIDCONTINENT COMMUNICATIONS	05/04/20 06/03/20	UTILITIES		237.58
06-25	AP 01306518	MIDCONTINENT COMMUNICATIONS	06/15/20 07/14/20	UTILITIES		190.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,181.82
PRINTING AND REPRODUCTION						
04-03	AP 01278638	AMPLIFY INC	03/05/20 04/10/20	ADVERTISEMENTS		2,863.87
04-21	AP 01281542	AMPLIFY INC	04/09/20 04/09/20	PRINTING & REPRODUCTION		8,821.78
04-21	AP 01281651	SOUTH DAKOTA NEWSPAPER SERVICES INC	04/18/20 04/23/20	ADVERTISEMENTS		15,881.64
05-04	AP 01289034	AMPLIFY INC	03/13/20 05/09/20	ADVERTISEMENTS		1,450.81
05-07	AP 01290286	PUBLIC PRINTER	01/13/20 01/13/20	PRINTING & REPRODUCTION		377.92
05-07	AP 01290286	PUBLIC PRINTER	02/19/20 02/19/20	PRINTING & REPRODUCTION		485.04
				PRINTING AND REPRODUCTION TOTALS:		29,881.06
OTHER SERVICES						
06-25	AP 01301997	DOTGOV COMMUNICATIONS LLC	06/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		553.00
				OTHER SERVICES TOTALS:		553.00
SUPPLIES AND MATERIALS						
04-03	AP 01278636	THE POOL & SPA CENTER	04/01/20 04/30/20	WATER		12.78
04-03	AP 01278637	THE POOL & SPA CENTER	03/06/20 03/06/20	WATER		15.02
04-07	AP 01276666	CHRISTIANSON ANDREW T	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		37.10
04-14	AP 01280524	TRI STATE WATER INC	03/09/20 03/09/20	WATER		7.19
04-14	AP 01280524	TRI STATE WATER INC	04/01/20 04/30/20	WATER		11.18
04-21	AP 01281832	WILMOT ENTERPRISE	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L		40.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		18.94
05-04	AP 01289033	THE POOL & SPA CENTER	05/01/20 05/31/20	WATER		12.78
05-06	AP 01288695	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		174.62
05-11	AP 01289881	KEMP, JAZMINE D.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		89.43
05-11	AP 01289881	KEMP, JAZMINE D.	03/29/20 04/29/20	SOFTWARE LESS THAN \$500		12.95
05-11	AP 01289881	KEMP, JAZMINE D.	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01291419	BLACK HILLS PIONEER	06/02/20 06/02/21	PUBLICATIONS/REFERENCE MAT'L		194.00
05-28	AP 01296088	CAPITOL IDEA TECHNOLOGY INC	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		623.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-140.00

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05-31	GL	RMS0098120	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	462.00
06-16	AP	01298962	THE POOL & SPA CENTER	06/01/20	06/30/20	WATER	12.78
06-16	AP	01298963	THE POOL & SPA CENTER	06/01/20	06/01/20	WATER	15.02
06-25	AP	01306478	CULLIGAN OF ANNAPOLIS	01/01/20	01/31/20	WATER	42.40
06-25	AP	01306480	CULLIGAN OF ANNAPOLIS	02/01/20	02/28/20	WATER	42.40
06-25	AP	01306481	CULLIGAN OF ANNAPOLIS	03/01/20	03/31/20	WATER	42.40
06-25	AP	01306483	CULLIGAN OF ANNAPOLIS	04/01/20	04/30/20	WATER	42.40
06-25	AP	01306484	CULLIGAN OF ANNAPOLIS	05/01/20	05/31/20	WATER	42.40
06-25	AP	01306486	CULLIGAN OF ANNAPOLIS	04/30/20	04/30/20	WATER	15.00
06-25	AP	01306487	CULLIGAN OF ANNAPOLIS	05/31/20	05/31/20	WATER	15.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-617.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	507.28

SUPPLIES AND MATERIALS TOTALS: 1,743.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,193.14
 OFFICE TOTALS: 319,193.14

2019 HON. DUSTY JOHNSON
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-07	AP	01277522	CITIZEN DIALOG LLC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	7,297.00
04-13	AP	01279849	CITIZEN DIALOG LLC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	370.00
04-21	AP	01285828	CITIZEN DIALOG LLC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	7,316.00
04-21	AP	01285830	CITIZEN DIALOG LLC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	6,722.00
05-06	AP	01288701	CITIZEN DIALOG LLC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,992.00

RENT, COMMUNICATION, UTILITIES TOTALS: 26,697.00

SUPPLIES AND MATERIALS

04-07	AP	01277524	CAPITOL IDEA TECHNOLOGY INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	2,631.00
05-11	AP	01289683	SCHULL, CHELSEA D.	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	21.29
06-17	AP	01301086	HEITKAMP, COURTNEY	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	244.94

SUPPLIES AND MATERIALS TOTALS: 2,897.23

EQUIPMENT

04-10	AP	01280637	CAPITOL IDEA TECHNOLOGY INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,769.00
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EQUIPMENT TOTALS: 7,769.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,363.23

OFFICE TOTALS: 37,363.23

INTERN ALLOWANCES
 2020 HON. DUSTY JOHNSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,973.33	1,066.67
INTERN ALLOWANCES TOTALS:	5,973.33	1,066.67
OFFICE TOTALS:	5,973.33	1,066.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

MEGAZZINI, JULIA L	05/29/20	05/29/20	PAID INTERN - HOUSE PROGRAM	1,066.67
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PERSONNEL COMPENSATION TOTALS: 1,066.67

INTERN ALLOWANCES TOTALS: 1,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DUSTY JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,974.54</u>
					OFFICE TOTALS:	<u>489,976.28</u>
					OFFICE TOTALS:	<u>489,976.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	11.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	500.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	10.20
					FRANKED MAIL TOTALS:	521.85
PERSONNEL COMPENSATION						
		ANDERSON,KWAMME A		05/19/20 06/30/20	PART-TIME EMPLOYEE	2,833.34
		BEE,EDWIN R		04/01/20 06/30/20	PART TIME	6,000.00
		COALE,KELLY V		04/01/20 06/30/20	STAFF ASSISTANT	9,249.99
		CRAIG,DENA L		04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS	18,750.00
		GOKCIGDEM, MURAT		04/01/20 06/30/20	CHIEF OF STAFF/LEG DIRECTOR	41,750.01
		GREEN,JOSEPH E		04/01/20 04/04/20	PART-TIME EMPLOYEE	188.89
		LADAK,NAWAID N		04/01/20 06/30/20	LEG AIDE/SPECIAL ASSISTANT	12,500.01
		MITCHINER,ZACHARY C		04/01/20 06/30/20	STAFF ASSISTANT	10,749.99
		MUCINO,ERIKA		05/16/20 06/30/20	CASEWORKER	6,633.33
		NEALY,KENNETH W		04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,249.99
		NELSON,JONATHAN D		04/01/20 06/30/20	SHARED EMPLOYEE	4,500.00
		OFFORD,DAMARCUS L		04/01/20 06/30/20	DALLAS OFC OUTREACH COORDINATO	14,000.01
		STAFFORD, FELIZ E.		04/01/20 06/30/20	STAFFER	8,750.01
		TERRY,ELISHA M		04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC	15,249.99
		WEISER,MARTIN		04/01/20 06/30/20	PART-TIME EMPLOYEE	1,200.00
		WU,TONIA S		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00
		ZEB,SUMBEL A		04/01/20 06/30/20	DALLAS SPECIAL PROJECTS COR	11,250.00
					PERSONNEL COMPENSATION TOTALS:	196,105.56
TRAVEL						
04-06	AP	01277479	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	734.40

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04-09	AP	01280212	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	82.64
04-09	AP	01280212	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION	546.80
04-10	AP	01280207	CITI PCARD-YARDS - LOTS H/I	02/11/20	02/11/20	TAXI/PARKING/TOLLS	4.00
04-16	AP	01285375	GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	968.33
04-28	AP	01287369	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	729.40
04-28	AP	01287369	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	200.00
04-28	AP	01287369	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	16.94
04-28	AP	01287369	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	GASOLINE	21.91
05-08	AP	01289909	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	LODGING	369.98
05-14	AP	01289903	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	144.00
05-14	AP	01289903	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	10.00
05-15	AP	01291555	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	4.77
05-15	AP	01291555	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	54.95
05-15	AP	01291555	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	17.04
05-16	AP	01292933	GM FINANCIAL LEASING	05/01/20	05/31/20	AUTOMOBILE LEASE	968.33
05-20	AP	01295733	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	6.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	27.84
05-20	AP	01295733	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	10.35
06-16	AP	01302997	GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	968.33
06-18	AP	01303215	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	GASOLINE	15.38
						TRAVEL TOTALS:	5,961.39
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01267821	AT&T CORP	02/08/20	03/07/20	UTILITIES	55.16
04-03	AP	01267827	AT&T CORP	01/08/20	02/07/20	UTILITIES	55.16
04-03	AP	01269332	TIME WARNER CABLE	03/01/20	03/31/20	UTILITIES	97.64
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	52.30
04-16	AP	01285260	1825 MARKET CENTER LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
04-23	AP	01286258	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	147.35
04-27	AP	01287033	AT&T CORP	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,482.69
04-27	AP	01287036	AT&T CORP	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,053.46
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	184.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,644.73
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.28
04-30	AP	01287418	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	88.87
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	116.86
05-14	AP	01290804	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	62.38
05-16	AP	01292821	1825 MARKET CENTER LP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
05-19	AP	01295623	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	85.53
05-26	GL	MED0097969		03/19/20	03/19/20	HIR GRAPHICS (TRANSFER)	40.00
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	94.30
05-28	AP	01291441	AT&T CORP	04/08/20	05/07/20	UTILITIES	53.37
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	184.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,378.58
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.97
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	95.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
06-08	AP 01298842	CITI PCARD-VZWLSS IVR VB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	717.95	
06-08	AP 01298847	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES	97.64	
06-08	AP 01298847	CITI PCARD-SPECTRUM	05/01/20 05/30/20	UTILITIES	97.64	
06-10	AP 01300011	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	70.24	
06-12	AP 01300915	AT&T CORP	05/08/20 06/07/20	UTILITIES	55.16	
06-16	AP 01302884	1825 MARKET CENTER LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33	
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL	10.60	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	184.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,923.97	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.50	
06-24	GL MED0098658	.....	05/28/20 06/01/20	HIR GRAPHICS (TRANSFER)	40.00	
06-25	AP 01306638	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	127.33	
06-26	AP 01306734	AT&T CORP	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,492.26	
06-30	AP 01307878	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	49.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,387.09
PRINTING AND REPRODUCTION						
04-02	AP 01277909	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	69.90	
04-27	AP 01286772	ACCURATE WORD LLC	02/14/20 02/14/20	PRINTING & REPRODUCTION	223.75	
04-27	AP 01286775	ACCURATE WORD LLC	01/31/20 01/31/20	PRINTING & REPRODUCTION	29.95	
06-24	GL MED0098658	.....	06/10/20 06/10/20	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	343.60
OTHER SERVICES						
04-06	AP 01277472	CITI PCARD-NATIONWIDE INS	10/30/19 04/30/20	INSURANCE	510.14	
06-25	AP 01298550	CITI PCARD-NATIONWIDE INS	04/30/20 05/29/20	INSURANCE	512.38	
06-25	AP 01298550	CITI PCARD-NATIONWIDE INS	05/30/20 06/29/20	INSURANCE	510.38	
					OTHER SERVICES TOTALS:	1,532.90
SUPPLIES AND MATERIALS						
04-06	AP 01278042	CITI PCARD-DS SERVICES STANDARD COFF	01/01/20 11/30/20	WATER	95.92	
04-10	AP 01280207	CITI PCARD-AMZN Mktp US 157N22NM3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-10	AP 01280207	CITI PCARD-AMZN Mktp US HW7P750U3	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-10	AP 01280207	CITI PCARD-GIANT 0774	02/28/20 02/28/20	HABITATION EXPENSE	14.09	
04-10	AP 01280207	CITI PCARD-GIANT 0774	03/08/20 03/08/20	HABITATION EXPENSE	10.24	
04-10	AP 01280207	CITI PCARD-STAPLES 00107417	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	12.54	
04-10	AP 01280207	CITI PCARD-VERIZON WRLS D6248-01	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	37.49	
04-16	AP 01281526	SPARKLETTES	04/11/20 04/11/20	WATER	10.61	
04-16	AP 01281758	HAGUE QUALITY WATER OF MD INC	04/03/20 05/02/20	WATER	63.00	
04-29	AP 01261855	CITI PCARD-APPLE.COM/BILL	01/28/20 01/28/20	PUBLICATIONS/REFERENCE MAT'L	7.40	
04-29	AP 01287367	CITI PCARD-AMZN Mktp US V702N6HR3	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	23.98	
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL	03/20/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L	2.10	
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL	03/21/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L	1.37	

04-29	AP	01287367	CITI PCARD-APPLE.COM/BILL	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	6.35
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	54.64
05-18	AP	01291590	CITI PCARD-ECI MANAGEMENT GROUP P	03/06/20	03/06/20	FOOD & BEVERAGE	1,950.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	220.00
06-09	AP	01299904	SPARKLETTIS	05/20/20	06/03/20	WATER	26.92
06-09	AP	01299969	HAGUE QUALITY WATER OF MD INC	06/03/20	07/02/20	WATER	63.00
06-10	AP	01297218	CITI PCARD-APPLE.COM/US	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	177.54
06-10	AP	01297218	CITI PCARD-APPLE.COM/US	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	103.88
06-17	AP	01297219	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	AUTO EXPENSES	6.00
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	7.40
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	32.83
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	6.35
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL	04/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	6.35
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL	04/22/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	6.35
06-18	AP	01295691	CITI PCARD-NYTIMES	04/27/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L	564.98
06-25	AP	01298550	CITI PCARD-STAPLES DIRECT	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	957.96
06-30	AP	01306584	CITI PCARD-DS SERVICES STANDARD COFF	02/26/20	03/12/20	WATER	27.11
06-30	AP	01306584	CITI PCARD-DS SERVICES STANDARD COFF	04/11/20	04/11/20	WATER	10.61
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	301.38
						SUPPLIES AND MATERIALS TOTALS:	4,884.85
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	79.10
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	79.10
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,974.54
						OFFICE TOTALS:	264,974.54
			2019 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01267824	AT&T CORP	12/08/19	01/07/20	UTILITIES	55.16
04-27	AP	01281631	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
05-12	AP	01288449	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,503.16
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	5,833.24
						EQUIPMENT TOTALS:	5,833.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,336.40
						OFFICE TOTALS:	16,336.40
			INTERN ALLOWANCES				
			2020 HON. EDDIE BERNICE JOHNSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,399.98
						INTERN ALLOWANCES TOTALS:	2,399.98
						OFFICE TOTALS:	2,399.98
							600.00
							600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON,TEA D	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	878.41 27.95
					PERSONNEL COMPENSATION	520,860.40 264,894.79
					TRAVEL	9,759.07 4,360.26
					RENT, COMMUNICATION, UTILITIES	75,936.43 39,828.80
					PRINTING AND REPRODUCTION	30,234.68 3,032.02
					OTHER SERVICES	28,315.61 12,342.00
					SUPPLIES AND MATERIALS	18,819.93 4,724.70
					EQUIPMENT	18,044.41 11,958.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,848.94 341,168.56
					OFFICE TOTALS:	702,848.94 341,168.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	37.85
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	27.95
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	04/01/20 06/30/20	DISTRICT SCHEDULER		10,749.99
		BUTTS JR, PETER J.	04/01/20 06/30/20	SYSTEMS ADMIN/CONST. SERV. REP		13,878.99
		GAYLE,CHARLES R	06/06/20 06/30/20	CHIEF OF STAFF		8,680.56
		GREY,CHELSEA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,250.01
		HANKERSON,TYRONE L	04/01/20 05/17/20	STAFF ASSISTANT/LEG CORRES		5,222.22
		HANKERSON,TYRONE L	05/01/20 05/17/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		1,777.78
		HUBBARD,ERIC C	04/01/20 06/30/20	FIELD REP/COMMUNITY LIAISON		14,400.00
		JOHNSON ARMSTRONG, TISHYRA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		13,128.30
		KAPPLER,JACQUELINE F	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,000.00
		KNAPP,EVELYN A	04/01/20 06/30/20	LEGISLATIVE AIDE		13,250.01
		LANCHEROS,MARIA F	03/01/20 06/30/20	IMMIGRATION LIAISON		11,499.99
		MONACH,ANTWOIN C	06/02/20 06/30/20	STAFF ASSISTANT/LEGISLATIVE CO		2,819.44
		MOYLAN,ANA C	04/01/20 06/30/20	SOCIAL SECURITY LIAISON		9,500.01
		PHELAN,RICHARD A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,750.00
		PLEDGER,XERON J	04/01/20 06/30/20	STAFF ASSISTANT		12,249.99
		REGISTER, KATHY H.	04/01/20 06/30/20	DISTRICT DIRECTOR		25,824.99

		SIDNEY,ARTHUR D	04/01/20	06/05/20	CHIEF OF STAFF	28,583.33
		SIDNEY,ARTHUR D	06/01/20	06/05/20	CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67
		SMITH,JOSHUA J	04/01/20	06/30/20	OUTREACH LIAISON/EXEC ASSIST	9,999.99
		SPARKMAN, BRIANNE A.	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER	12,500.01
		STEVENS, KIMBERLY	04/01/20	06/30/20	SHARED EMPLOYEE	4,412.51
					PERSONNEL COMPENSATION TOTALS:	264,894.79
	TRAVEL					
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01285170 FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	774.53
05-06	AP	01289738 CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	152.40
05-06	AP	01289738 CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	GASOLINE	64.65
05-06	AP	01289738 CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	GASOLINE	49.90
05-06	AP	01289738 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	GASOLINE	22.00
05-16	AP	01292732 FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	774.53
06-05	AP	01299497 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	GASOLINE	21.07
06-16	AP	01302792 FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	774.53
06-18	AP	01305572 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-18	AP	01305572 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	138.47
06-18	AP	01305572 CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	233.36
06-18	AP	01305572 CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	GASOLINE	46.35
					TRAVEL TOTALS:	4,360.26
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01279924 GEORGIA POWER COMPANY	02/28/20	03/30/20	UTILITIES	376.46
04-14	AP	01280054 UNITED PARCEL SERVICE	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	7.84
04-16	AP	01284292 CITIBANK GOV CARD SERVICE	03/01/20	03/31/20	UTILITIES	49.95
04-16	AP	01284295 AT&T	03/10/20	04/09/20	UTILITIES	110.00
04-16	AP	01285395 I 20 CIRCLE 192 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
04-21	AP	01279923 LEIDOS DIGITAL SOLUTIONS INC	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	7,805.00
04-21	AP	01279954 LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-23	AP	01286596 STEVENS, KIMBERLY	02/10/20	04/09/20	UTILITIES	210.75
04-23	AP	01286801 AT&T CORP	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.86
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	813.43
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,038.35
05-06	AP	01289483 UNITED PARCEL SERVICE	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	2.24
05-06	AP	01289738 CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	UTILITIES	49.95
05-06	AP	01289748 COMCAST	04/24/20	05/23/20	UTILITIES	418.96
05-06	AP	01289750 VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,038.23
05-07	AP	01289741 GEORGIA POWER COMPANY	03/30/20	04/28/20	UTILITIES	357.71
05-07	AP	01289744 GEORGIA NATURAL GAS	03/18/20	04/17/20	UTILITIES	112.69
05-12	AP	01291231 GEORGIA NATURAL GAS	02/17/20	03/18/20	UTILITIES	173.16
05-13	AP	01291210 UNITED PARCEL SERVICE	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	11.39
05-16	AP	01292953 I 20 CIRCLE 192 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.00
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		878.94
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,033.31
06-05	AP	01299489	04/17/20 05/18/20	UTILITIES		101.81
06-05	AP	01299490	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,280.00
06-05	AP	01299493	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,600.16
06-05	AP	01299494	04/10/20 05/09/20	UTILITIES		110.00
06-08	AP	01299492	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE		648.56
06-10	AP	01300705	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		4.48
06-16	AP	01303017	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,845.00
06-18	AP	01303267	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		38.86
06-18	AP	01303267	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL		6.02
06-18	AP	01303267	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		2.24
06-18	AP	01305572	04/30/20 05/30/20	UTILITIES		49.95
06-18	AP	01305586	05/10/20 06/09/20	UTILITIES		110.00
06-18	AP	01305599	04/28/20 05/31/20	UTILITIES		589.68
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		621.70
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,034.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,828.80
				PRINTING AND REPRODUCTION		
04-02	AP	01276861	10/04/19 01/03/20	PRINTING & REPRODUCTION		1,420.20
04-07	AP	01278803	03/27/20 03/27/20	ADVERTISEMENTS		350.00
06-05	AP	01299495	02/14/20 02/17/20	ADVERTISEMENTS		1,261.82
				PRINTING AND REPRODUCTION TOTALS:		3,032.02
				OTHER SERVICES		
04-16	AP	01284275	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		630.00
04-16	AP	01284860	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01284861	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-23	AP	01286750	03/25/20 03/25/20	JANITORIAL AND MAINT SERV		55.00
04-23	AP	01286751	04/20/20 04/20/20	JANITORIAL AND MAINT SERV		55.00
05-12	AP	01291233	05/01/20 05/29/20	JANITORIAL AND MAINT SERV		630.00
05-16	AP	01292412	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292413	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-05	AP	01296888	05/19/20 05/19/20	JANITORIAL AND MAINT SERV		55.00
06-11	AP	01300864	01/23/20 01/23/20	NON-TECHNOLOGY SERVICE CONTR		-560.00
06-11	AP	01300864	01/23/20 01/23/20	EQUIPMENT INSTALLATION		560.00
06-16	AP	01302471	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302472	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-18	AP	01305597	06/01/20 06/29/20	JANITORIAL AND MAINT SERV		630.00
				OTHER SERVICES TOTALS:		12,342.00
				SUPPLIES AND MATERIALS		
04-03	AP	01276854	03/10/20 03/10/20	FOOD & BEVERAGE		209.17

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04-03	AP	01276854	STAPLES ADVANTAGE	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	82.88
04-03	AP	01278422	STEVENS, KIMBERLY	03/30/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	126.69
04-06	AP	01278918	STAPLES ADVANTAGE	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	74.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	84.86
04-09	AP	01279919	PUBLIX SUPER MARKETS INC	03/07/20	03/07/20	FOOD & BEVERAGE	184.56
04-09	AP	01279919	PUBLIX SUPER MARKETS INC	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	32.76
04-20	AP	01284297	HOBBY LOBBY STORES INC	03/04/20	03/12/20	HABITATION EXPENSE	360.39
04-23	AP	01286596	STEVENS, KIMBERLY	04/08/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	49.59
04-23	AP	01286754	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
05-07	AP	01289984	STEVENS, KIMBERLY	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	592.52
05-12	AP	01291219	DEPT 32-2540949645	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	385.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
06-05	AP	01299487	HUBBARD, ERIC C	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	11.99
06-05	AP	01299488	STAPLES ADVANTAGE	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	57.39
						SUPPLIES AND MATERIALS TOTALS:	4,724.70
			EQUIPMENT				
04-10	AP	01280539	CDW GOVERNMENT LLC	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,384.73
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	237.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,883.24
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	237.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	93.24
06-03	AP	01298723	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,525.15
06-10	AP	01299486	STEVENS, KIMBERLY	06/03/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.10
06-10	AP	01299486	STEVENS, KIMBERLY	06/04/20	06/03/22	WARRANTIES	269.00
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS	14.34
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	341.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	93.24
						EQUIPMENT TOTALS:	11,958.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,168.56
						OFFICE TOTALS:	341,168.56
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	01289735	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	162.20
05-06	AP	01289735	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	162.30
						TRAVEL TOTALS:	324.50
PRINTING AND REPRODUCTION							
06-11	AP	01300868	NOVATECH INC	07/04/19	10/03/19	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
OTHER SERVICES							
04-01	AP	01276860	NOVATECH INC	07/04/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR	30.00
06-11	AP	01300868	NOVATECH INC	07/04/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR	-30.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.50

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.						
					OFFICE TOTALS:	354.50
INTERN ALLOWANCES 2020 HON. HENRY C. "HANK" JOHNSON, JR. INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,760.00	3,040.00
INTERN ALLOWANCES TOTALS:					7,760.00	3,040.00
OFFICE TOTALS:					7,760.00	3,040.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLEVINGER, JORDAN D	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,520.00
		NATHAN, MATTHEW S.	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,520.00
PERSONNEL COMPENSATION TOTALS:						3,040.00
INTERN ALLOWANCES TOTALS:						3,040.00
OFFICE TOTALS:						3,040.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MIKE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,366.91	22,435.14
PERSONNEL COMPENSATION					507,641.73	261,444.45
TRAVEL					12,547.70	6,231.64
RENT, COMMUNICATION, UTILITIES					27,524.56	23,520.88
PRINTING AND REPRODUCTION					31,175.06	17,691.79
OTHER SERVICES					9.49	0.00
SUPPLIES AND MATERIALS					11,536.06	2,356.74
EQUIPMENT					2,479.56	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					637,281.07	334,313.28
OFFICE TOTALS:					637,281.07	334,313.28
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		188.16
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		62.64
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-48.65
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL		22,240.99
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		28.75
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-36.75
FRANKED MAIL TOTALS:						22,435.14
PERSONNEL COMPENSATION						
		ALEXANDER, WHITLEY E	03/01/20 06/30/20	PRESS SECRETARY		13,902.77
		BABB, ALISON	04/01/20 06/30/20	FINANCE ADMINISTRATOR		4,200.00

		BIENVENU,CLAIRE Y	04/01/20	05/31/20	DEPUTY SCHEDULER	8,333.34	
		BIENVENU,CLAIRE Y	06/01/20	06/30/20	SCHEDULER	4,583.33	
		CALDWELL,DAVID W	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99	
		COUSINS,WELDON P	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	8,750.01	
		CROUCH,SARAH G	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	300.00	
		EVERETT,JULIE	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,750.01	
		FULTZ,GARRETT B	04/01/20	05/31/20	LEGISLATIVE ASSISTANT	11,666.66	
		FULTZ,GARRETT B	06/01/20	06/30/20	LEGISLATIVE DIRECTOR	7,083.33	
		GRAS,PAM P	04/01/20	06/30/20	COMMUNITY LIAISON	13,749.99	
		HAYNES,JEFFREY	04/01/20	06/30/20	CHIEF OF STAFF	33,750.00	
		LAYTON JR,POWELL A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	31,250.01	
		LEDoux,JERRIE A	04/01/20	06/30/20	COMMUNITY LIAISON	13,250.01	
		MORRIS, BRAD E	04/01/20	05/31/20	LEGISLATIVE DIRECTOR	11,666.66	
		MORRIS, BRAD E	06/01/20	06/30/20	DIR OF SPECIAL PROJECTS AND MI	4,583.33	
		SAMUELS,JASON P	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00	
		TURNER, LEE K	04/01/20	06/30/20	SOUTH DISTRICT REGIONAL REP	13,125.00	
		WALECKI,JOHN	04/01/20	05/31/20	LEGISLATIVE ASSISTANT	9,166.66	
		WALECKI,JOHN	06/01/20	06/30/20	SENIOR POLICY ADVISOR	5,833.33	
		WARD,RUTH F	04/01/20	06/30/20	DIR OF OPERATIONS/POLICY ADVIS	20,000.01	
		WHITTINGTON,ALEXANDER H	04/01/20	06/30/20	COMMUNITY LIAISON	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	261,444.45	
	TRAVEL						
04-03	AP	01276922	QUINN, LESLIE H	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	113.30
04-03	AP	01278236	TURNER, LEE K	03/05/20	03/11/20	PRIVATE AUTO MILEAGE	99.55
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	320.20
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	320.20
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	171.20
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	786.20
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	320.20
04-13	AP	01280332	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	171.20
05-05	AP	01289234	LEDoux, JERRIE A	03/02/20	03/13/20	PRIVATE AUTO MILEAGE	304.15
05-18	AP	01291188	HON JAMES JOHNSON	05/08/20	05/08/20	MEALS	12.71
05-18	AP	01291188	HON JAMES JOHNSON	04/23/20	05/09/20	CAR RENTAL	143.46
05-18	AP	01291188	HON JAMES JOHNSON	04/24/20	05/09/20	GASOLINE	23.96
05-18	AP	01291188	HON JAMES JOHNSON	04/23/20	05/09/20	TAXI/PARKING/TOLLS	110.43
05-18	AP	01291306	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-320.20
05-18	AP	01291306	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	150.77
05-18	AP	01291306	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	280.10
06-04	AP	01298598	HON JAMES JOHNSON	05/16/20	05/28/20	TAXI/PARKING/TOLLS	75.26
06-16	AP	01301301	HON JAMES JOHNSON	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	35.00
06-16	AP	01301301	HON JAMES JOHNSON	06/09/20	06/11/20	TAXI/PARKING/TOLLS	75.90
06-17	AP	01300952	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	152.27
06-17	AP	01300952	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	280.10
06-17	AP	01300952	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	290.88
06-17	AP	01300952	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	152.27
06-17	AP	01300952	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	290.88
06-26	AP	01306910	HAYNES, JEFFREY	06/11/20	06/18/20	LODGING	440.42
06-26	AP	01306910	HAYNES, JEFFREY	06/12/20	06/12/20	MEALS	33.13
06-26	AP	01306910	HAYNES, JEFFREY	06/10/20	06/18/20	PRIVATE AUTO MILEAGE	1,398.10
						TRAVEL TOTALS:	6,231.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280993	CITI PCARD-SUDDENLINK 7703	04/02/20 05/01/20	UTILITIES		167.70
04-16	AP 01285282	BEENE OFFICE PARK LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
04-20	AP 01285183	NORTHWESTERN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-20	AP 01285184	NORTHWESTERN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-20	AP 01285947	BEENE OFFICE PARK LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,683.00
04-23	AP 01286395	ATTICUS MEDIA LLC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,262.48
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,073.24
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		418.34
05-08	AP 01289693	VERIZON WIRELESS	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE		890.28
05-08	AP 01290434	ATTICUS MEDIA LLC	03/06/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,580.55
05-15	AP 01291731	VERIZON WIRELESS	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,600.80
05-16	AP 01292745	NORTHWESTERN STATE UNIVERSITY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 01292746	NORTHWESTERN STATE UNIVERSITY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-20	AP 01291303	CITI PCARD-DTV DIRECTV SERVICE	04/25/20 05/24/20	UTILITIES		169.38
05-20	AP 01291303	CITI PCARD-SUDDENLINK 7703	04/02/20 05/01/20	UTILITIES		167.49
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,170.35
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		417.45
06-04	AP 01297565	ATTICUS MEDIA LLC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,605.72
06-04	AP 01298601	ATTICUS MEDIA LLC	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		883.68
06-15	AP 01300969	CITI PCARD-DTV DIRECTV SERVICE	05/25/20 06/24/20	UTILITIES		84.69
06-15	AP 01300969	CITI PCARD-SUDDENLINK 7703	06/02/20 07/01/20	UTILITIES		167.49
06-16	AP 01301101	ATTICUS MEDIA LLC	06/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE		1,952.28
06-16	AP 01301103	ATTICUS MEDIA LLC	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,014.32
06-16	AP 01302806	NORTHWESTERN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP 01302807	NORTHWESTERN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP 01302906	BEENE OFFICE PARK LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
06-17	AP 01303428	BEENE OFFICE PARK LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,683.00
06-22	AP 01305796	VERIZON WIRELESS	05/06/20 06/05/20	TELECOMSRV/EQ/TOLL CHARGE		514.59
06-22	AP 01306077	ATTICUS MEDIA LLC	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,572.92
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		953.92
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		415.87
06-25	AP 01306638	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		9.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.88
PRINTING AND REPRODUCTION						
04-10	AP 01279183	AMPLIFY INC	03/17/20 04/30/20	ADVERTISEMENTS		1,323.09
04-14	AP 01281091	SHARP BUSINESS SYSTEMS	12/30/19 03/25/20	PRINTING & REPRODUCTION		15.72

04-16	AP	01280993	CITI PCARD-FACEBK 2H8KQRJF52	03/25/20	03/25/20	ADVERTISEMENTS	10.00
04-16	AP	01280993	CITI PCARD-FACEBK BPQM9RSF52	03/24/20	03/24/20	ADVERTISEMENTS	2.00
04-16	AP	01280993	CITI PCARD-FACEBK BTH58S6F52	03/25/20	03/25/20	ADVERTISEMENTS	5.00
04-16	AP	01280993	CITI PCARD-FACEBK EGAFARSF52	03/25/20	03/25/20	ADVERTISEMENTS	15.00
04-16	AP	01280993	CITI PCARD-FACEBK G2SNDQ2F52	03/25/20	03/25/20	ADVERTISEMENTS	7.00
04-16	AP	01280993	CITI PCARD-FACEBK JZSNSQWE52	03/24/20	03/24/20	ADVERTISEMENTS	2.00
04-16	AP	01280993	CITI PCARD-FACEBK LVMQBQAF52	03/26/20	03/26/20	ADVERTISEMENTS	25.00
04-16	AP	01280993	CITI PCARD-FACEBK RAGKQ2F52	03/25/20	03/25/20	ADVERTISEMENTS	4.37
04-16	AP	01280993	CITI PCARD-FACEBK UMJWFQNF52	03/24/20	03/24/20	ADVERTISEMENTS	2.00
04-16	AP	01280993	CITI PCARD-FACEBK VQGHARSF52	03/25/20	03/25/20	ADVERTISEMENTS	15.00
05-08	AP	01290398	AMPLIFY INC	03/17/20	05/19/20	ADVERTISEMENTS	3,366.15
05-20	AP	01291303	CITI PCARD-FACEBK CSUFDRSF52	03/30/20	03/30/20	ADVERTISEMENTS	50.00
05-20	AP	01291303	CITI PCARD-FACEBK QP7QERSF52	03/30/20	03/31/20	ADVERTISEMENTS	75.00
05-20	AP	01291303	CITI PCARD-FACEBK YCJPAQEF52	03/25/20	03/26/20	ADVERTISEMENTS	36.75
06-22	AP	01306016	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	79.90
06-23	AP	01306078	ATTICUS MEDIA LLC	05/22/20	05/22/20	PRINTING & REPRODUCTION	12,577.91
06-29	AP	01307471	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	17,691.79
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	211.02
04-16	AP	01280993	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/20	04/13/20	SOFTWARE LESS THAN \$500	56.17
04-16	AP	01280993	CITI PCARD-AMAZON.COM 8D4801YD3 AMZN	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	159.99
04-16	AP	01280993	CITI PCARD-AMAZON.COM KZ74R8U53 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	6.44
04-16	AP	01280993	CITI PCARD-AMAZON.COM SW5Z01G33 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	20.96
04-16	AP	01280993	CITI PCARD-AMAZON.COM U34A11HF3 AMZN	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	76.98
04-16	AP	01280993	CITI PCARD-AMZN Mktp US 0T7012TP3	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	126.98
04-16	AP	01280993	CITI PCARD-AMZN Mktp US JL2VZ0GD3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US L16BD9N53	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US RZ9TH9QG3	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US TQ9Q54AY3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	63.33
04-16	AP	01280993	CITI PCARD-DRI Flickr	02/11/20	03/11/20	SOFTWARE LESS THAN \$500	7.41
04-16	AP	01280993	CITI PCARD-LEGISTORM, LLC	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61
04-16	AP	01280993	CITI PCARD-STK Shutterstock	02/28/20	03/27/20	SOFTWARE LESS THAN \$500	99.00
05-20	AP	01291303	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/20	05/13/20	SOFTWARE LESS THAN \$500	56.17
05-20	AP	01291303	CITI PCARD-AMAZON.COM C080A2RG3 AMZN	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	32.78
05-20	AP	01291303	CITI PCARD-Amazon.com S228641P3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	55.19
05-20	AP	01291303	CITI PCARD-DRI Flickr	03/11/20	04/11/20	SOFTWARE LESS THAN \$500	6.99
05-20	AP	01291303	CITI PCARD-LEGISTORM, LLC	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #1079	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	218.09
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #5910	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	45.57
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #5910	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	56.67
05-20	AP	01291303	CITI PCARD-OFFICEMAX/DEPOT 6231	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	148.39
05-20	AP	01291303	CITI PCARD-STK Shutterstock	03/31/20	04/30/20	SOFTWARE LESS THAN \$500	99.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	101.94
06-15	AP	01300969	CITI PCARD-ADOBE CREATIVE CLOUD	05/14/20	06/13/20	SOFTWARE LESS THAN \$500	56.17
06-15	AP	01300969	CITI PCARD-AMZN MKTP US M73M44382 AM	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	24.75
06-15	AP	01300969	CITI PCARD-AMZN Mktp US M766R0TK0	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-15	AP	01300969	CITI PCARD-AMZN Mktp US M78EY7B00	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	41.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
06-15	AP 01300969	CITI PCARD-Amazon.com M72BD6T00	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	14.53	
06-15	AP 01300969	CITI PCARD-Amazon.com M76X09H81	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	23.56	
06-15	AP 01300969	CITI PCARD-DRI FLICKR	04/11/20 05/11/20	SOFTWARE LESS THAN \$500	6.99	
06-15	AP 01300969	CITI PCARD-LEGISTORM, LLC	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-15	AP 01300969	CITI PCARD-OFFICE DEPOT #1127	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	87.83	
06-15	AP 01300969	CITI PCARD-STK Shutterstock	05/01/20 05/31/20	SOFTWARE LESS THAN \$500	99.00	
06-15	AP 01300969	CITI PCARD-ZOOM.US	05/22/20 06/21/20	SOFTWARE LESS THAN \$500	68.89	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER	66.09	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE	27.88	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	80.20	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-76.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	106.83	
				SUPPLIES AND MATERIALS TOTALS:	2,356.74	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	210.88	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	210.88	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	210.88	
				EQUIPMENT TOTALS:	632.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,313.28	
				OFFICE TOTALS:	334,313.28	
2019 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285947	BEENE OFFICE PARK LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
04-23	AP 01286387	ATTICUS MEDIA LLC	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	268.80	
04-23	AP 01286432	ATTICUS MEDIA LLC	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	389.86	
05-16	AP 01292842	BEENE OFFICE PARK LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
06-17	AP 01303428	BEENE OFFICE PARK LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,707.66	
EQUIPMENT						
04-29	GL AMR0097418	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	-1,019.13	
				EQUIPMENT TOTALS:	-1,019.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,688.53	
				OFFICE TOTALS:	4,688.53	
INTERN ALLOWANCES						
2020 HON. MIKE JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,805.96	0.00
				INTERN ALLOWANCES TOTALS:	1,805.96	0.00
				OFFICE TOTALS:	1,805.96	0.00

2018 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	AR	AC-16044	CITIBANK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00

2020 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.22	-103.13
PERSONNEL COMPENSATION	513,481.53	252,218.77
TRAVEL	15,500.66	10,099.68
RENT, COMMUNICATION, UTILITIES	13,011.24	9,075.54
PRINTING AND REPRODUCTION	514.39	266.00
OTHER SERVICES	400.70	0.00
SUPPLIES AND MATERIALS	1,419.62	582.80
EQUIPMENT	188.20	59.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,859.56	272,199.45
OFFICE TOTALS:	544,859.56	272,199.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	99.30
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	12.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-188.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	213.97
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-239.95
						FRANKED MAIL TOTALS:	-103.13

PERSONNEL COMPENSATION

BAKER, STACY L	04/01/20	06/30/20	SHARED EMPLOYEE	4,250.01
BICK, CAROLINE R	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	11,499.99
BICK, CAROLINE R	06/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
BRANDENBURG, KIRBY C	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,046.50
BRANDENBURG, KIRBY C	06/01/20	06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
DILLEY, JARED B.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	31,500.00
DYE, RUSSELL M	04/01/20	06/30/20	SHARED EMPLOYEE	12,500.01
EICHINGER, KEVIN C	04/01/20	06/30/20	CHIEF OF STAFF	41,250.00
EVANS, MELISSA E	04/01/20	06/30/20	SHARED EMPLOYEE	4,334.22
FURY, IAN T	04/01/20	04/03/20	COMMUNICATIONS DIRECTOR	458.33
GREENE, EMILY A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,600.00
GREENE, EMILY A	06/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,260.00
GRIMM, DAVID C	04/01/20	06/30/20	CASEWORKER	7,067.49
GRIMM, DAVID C	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION)	706.75
KNAPP, DANEEN L	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	14,777.49
KNAPP, DANEEN L	06/01/20	06/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,477.75
MACHELEDT, MARSHALL F	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	9,187.50
MACHELEDT, MARSHALL F	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	918.75
NERANTZIS, ANTHONY M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIM JORDAN—Con.						
		NERANTZIS, ANTHONY M	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		840.00
		PARLAPIANO, AMANDA J	04/01/20 06/30/20	CONSTIT SER REP./CASEWORKER		9,999.99
		PARLAPIANO, AMANDA J	06/01/20 06/30/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,000.00
		PERKINS, ADELINE S	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		SUMMERS, EMMA S	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER		12,000.00
		SUMMERS, EMMA S	06/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,200.00
		TAYLOR, BARBARA L	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		11,136.75
		TAYLOR, BARBARA L	06/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,113.68
		TRENTMAN, SARAH V.	04/01/20 05/31/20	SR PROFESSIONAL STAFF MEMBER		10,888.90
		WARNER, CAMERON N	04/01/20 06/30/20	DISTRICT DIRECTOR		22,500.00
		WARNER, CAMERON N	06/01/20 06/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
		WILLOUGHBY, MELIKA M	04/01/20 04/30/20	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		252,218.77
		TRAVEL				
04-10	AP 01279886	TAYLOR, BARBARA	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		264.98
04-16	AP 01281581	BRANDENBURG, KIRBY C.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		622.15
04-16	AP 01281581	BRANDENBURG, KIRBY C.	03/11/20 03/17/20	PRIVATE AUTO MILEAGE		177.27
04-23	AP 01275993	NERANTZIS, ANTHONY M.	01/06/20 01/31/20	PRIVATE AUTO MILEAGE		38.47
04-23	AP 01275993	NERANTZIS, ANTHONY M.	02/06/20 03/04/20	PRIVATE AUTO MILEAGE		195.33
04-23	AP 01275993	NERANTZIS, ANTHONY M.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		9.72
04-23	AP 01285605	HON. JIM JORDAN	02/07/20 02/10/20	PRIVATE AUTO MILEAGE		524.40
04-23	AP 01285605	HON. JIM JORDAN	03/08/20 03/27/20	PRIVATE AUTO MILEAGE		1,048.80
05-04	AP 01288567	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION		270.44
05-04	AP 01288567	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		397.88
05-04	AP 01288567	CITIBANK GOV CARD SERVICE	04/21/20 04/22/20	COMMERCIAL TRANSPORTATION		278.01
05-04	AP 01288567	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		118.01
05-04	AP 01288567	CITIBANK GOV CARD SERVICE	04/20/20 04/21/20	LODGING		116.33
05-04	AP 01288775	BRANDENBURG, KIRBY C.	04/04/20 04/15/20	PRIVATE AUTO MILEAGE		740.03
05-04	AP 01288775	BRANDENBURG, KIRBY C.	04/18/20 04/29/20	PRIVATE AUTO MILEAGE		692.88
05-04	AP 01288775	BRANDENBURG, KIRBY C.	04/29/20 04/30/20	PRIVATE AUTO MILEAGE		304.75
05-29	AP 01293412	BICK, CAROLINE R.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		192.91
05-29	AP 01295826	DYE, RUSSELL M.	04/04/20 04/23/20	PRIVATE AUTO MILEAGE		119.72
06-04	AP 01298340	BRANDENBURG, KIRBY C.	05/01/20 05/08/20	PRIVATE AUTO MILEAGE		675.05
06-04	AP 01298340	BRANDENBURG, KIRBY C.	05/08/20 05/29/20	PRIVATE AUTO MILEAGE		666.31
06-04	AP 01298340	BRANDENBURG, KIRBY C.	05/29/20 05/29/20	PRIVATE AUTO MILEAGE		33.35
06-09	AP 01299026	HON. JIM JORDAN	05/15/20 05/15/20	PRIVATE AUTO MILEAGE		262.20
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/09/20 05/09/20	COMMERCIAL TRANSPORTATION		278.01
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION		518.11
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		279.87
06-19	AP 01301666	HON. JIM JORDAN	06/08/20 06/11/20	PRIVATE AUTO MILEAGE		524.40

06-30	AP	01307750	HON. JIM JORDAN	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		30.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,099.68
04-06	AP	01278024	DOMINION EAST OHIO	02/27/20	03/27/20	UTILITIES		39.27
04-06	AP	01278027	DOMINION EAST OHIO	02/27/20	03/27/20	UTILITIES		67.33
04-07	AP	01277579	CITI PCARD-HOMELAND SECURITY SYSTEMS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
04-07	AP	01277579	CITI PCARD-OHIO TELECOM	03/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE		214.80
04-07	AP	01277579	CITI PCARD-SPECTRUM	03/05/20	04/04/20	UTILITIES		65.35
04-07	AP	01277579	CITI PCARD-UPS 0000004F343R070	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL		5.29
04-07	AP	01277579	CITI PCARD-VZWLSS APOCC VISB	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE		223.52
04-09	AP	01278862	AMERICAN ELECTRIC POWER	03/03/20	04/01/20	UTILITIES		51.60
04-09	AP	01278865	AMERICAN ELECTRIC POWER	03/03/20	04/01/20	UTILITIES		60.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		1,272.25
05-04	AP	01288576	CITI PCARD-HOMELAND SECURITY SYSTEMS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
05-04	AP	01288576	CITI PCARD-OHIO TELECOM	04/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		214.80
05-04	AP	01288576	CITI PCARD-SPECTRUM	04/05/20	05/04/20	UTILITIES		65.35
05-04	AP	01288576	CITI PCARD-UPS 0000004F343R100	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL		5.93
05-04	AP	01288576	CITI PCARD-VZWLSS APOCC VISB	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE		233.36
05-04	AP	01288733	DOMINION EAST OHIO	03/27/20	04/28/20	UTILITIES		31.50
05-04	AP	01288734	DOMINION EAST OHIO	03/27/20	04/28/20	UTILITIES		39.54
05-04	AP	01289147	AMERICAN ELECTRIC POWER	04/01/20	05/01/20	UTILITIES		61.46
05-05	AP	01289146	AMERICAN ELECTRIC POWER	04/01/20	05/01/20	UTILITIES		44.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		123.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		2,109.76
06-01	AP	01297706	DOMINION EAST OHIO	03/27/20	05/28/20	UTILITIES		20.86
06-02	AP	01297703	DOMINION EAST OHIO	03/27/20	05/28/20	UTILITIES		21.81
06-03	AP	01298341	CITI PCARD-HOMELAND SECURITY SYSTEMS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
06-03	AP	01298341	CITI PCARD-OHIO TELECOM	05/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		214.80
06-03	AP	01298341	CITI PCARD-SPECTRUM	05/05/20	06/04/20	UTILITIES		65.35
06-03	AP	01298341	CITI PCARD-UPS 0000004F343R140	03/27/20	04/01/20	POSTAGE / COURIER / BOX RENTAL		33.24
06-03	AP	01298341	CITI PCARD-VZWLSS APOCC VISB	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,209.52
06-08	AP	01299163	AMERICAN ELECTRIC POWER	05/02/20	06/02/20	UTILITIES		39.37
06-08	AP	01299166	AMERICAN ELECTRIC POWER	05/02/20	06/02/20	UTILITIES		51.98
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)		123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)		1,270.85
06-30	AP	01307902	DOMINION EAST OHIO	05/28/20	06/29/20	UTILITIES		27.88
06-30	AP	01307916	DOMINION EAST OHIO	05/28/20	06/29/20	UTILITIES		29.12
			RENT, COMMUNICATION, UTILITIES TOTALS:					9,075.54
06-30	AP	01307751	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION		266.00
			SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	266.00
04-07	AP	01277579	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/18/20	03/31/20	WATER		37.23
04-07	AP	01277579	CITI PCARD-AMAZON.COM AV2A130N3 AMZN	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		89.09
04-07	AP	01277579	CITI PCARD-AMAZON.COM UM9IN2JB3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		44.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIM JORDAN—Con.						
04-07	AP 01277579	CITI PCARD-COMMUNITY POST	04/03/20 04/03/21	PUBLICATIONS/REFERENCE MAT'L		30.00
04-07	AP 01277579	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/20 03/31/20	WATER		44.79
04-07	AP 01277579	CITI PCARD-CULLIGAN OF DAYTON OH	03/01/20 03/31/20	WATER		8.50
04-07	AP 01277579	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/29/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		52.47
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		205.96
04-10	AP 01279886	TAYLOR, BARBARA	03/04/20 03/04/20	FOOD & BEVERAGE		25.86
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		84.00
05-04	AP 01288576	CITI PCARD-4TE CULLIGAN OF NORTHERN	04/01/20 04/30/20	WATER		9.65
05-04	AP 01288576	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/01/20 04/30/20	WATER		44.79
05-04	AP 01288576	CITI PCARD-CULLIGAN OF DAYTON OH	04/01/20 04/30/20	WATER		8.50
05-04	AP 01288576	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/31/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
05-04	AP 01288576	CITI PCARD-MARYSVILLE NEWSPAPER	04/04/20 04/04/21	PUBLICATIONS/REFERENCE MAT'L		147.14
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	FOOD & BEVERAGE		69.96
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		43.80
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-747.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		790.20
06-03	AP 01298341	CITI PCARD-4TE CULLIGAN OF NORTHERN	05/01/20 05/31/20	WATER		9.65
06-03	AP 01298341	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/01/20 05/31/20	WATER		44.79
06-03	AP 01298341	CITI PCARD-CULLIGAN OF DAYTON OH	05/01/20 05/31/20	WATER		8.50
06-03	AP 01298341	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/29/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-1,330.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		830.71
				SUPPLIES AND MATERIALS TOTALS:		582.80
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		19.93
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		19.93
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		19.93
				EQUIPMENT TOTALS:		59.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,199.45
				OFFICE TOTALS:		272,199.45
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01286334	FRONT PORCH STRATEGIES	04/06/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		11,462.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,462.42
OTHER SERVICES						
06-10	AP 01300813	CITIBANK	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		-70.75
				OTHER SERVICES TOTALS:		-70.75
SUPPLIES AND MATERIALS						
04-28	AP 01287714	CAPITOL MARKING PRODUCTS INC	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
05-04	AP 01288576	CITI PCARD-AMZN MktP US 8440Q04T3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		47.99

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06-02	AP	01298634	CDW GOVERNMENT LLC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	392.68
06-02	AP	01298635	CDW GOVERNMENT LLC	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	392.68
						SUPPLIES AND MATERIALS TOTALS:	957.85
			EQUIPMENT				
04-20	AP	01286060	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	935.64
04-20	AP	01286060	CDW GOVERNMENT LLC	03/19/20	03/19/20	WARRANTIES	57.90
06-02	AP	01298634	CDW GOVERNMENT LLC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	736.86
06-02	AP	01298635	CDW GOVERNMENT LLC	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	736.86
06-04	AP	01299169	DELL USA LP	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,317.24
06-10	AP	01300813	CITIBANK	12/01/19	12/31/19	MAINTENANCE / REPAIRS	70.75
						EQUIPMENT TOTALS:	3,855.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,204.77
						OFFICE TOTALS:	16,204.77

INTERN ALLOWANCES
2020 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,236.10	72.22
INTERN ALLOWANCES TOTALS:	5,236.10	72.22
OFFICE TOTALS:	5,236.10	72.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GAO, JIMMY L

04/01/20	04/02/20	PAID INTERN - HOUSE PROGRAM	72.22
		PERSONNEL COMPENSATION TOTALS:	72.22
		INTERN ALLOWANCES TOTALS:	72.22
		OFFICE TOTALS:	72.22

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

FRANKED MAIL	11,879.92	9,228.54
PERSONNEL COMPENSATION	397,328.90	204,011.68
TRAVEL	9,396.70	2,285.36
RENT, COMMUNICATION, UTILITIES	13,553.63	8,348.27
PRINTING AND REPRODUCTION	329.60	119.85
OTHER SERVICES	15,303.08	7,635.00
SUPPLIES AND MATERIALS	4,931.59	3,137.19
EQUIPMENT	3,234.36	2,388.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,957.78	237,154.19
OFFICE TOTALS:	455,957.78	237,154.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	751.00
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	180.39
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	7,722.92
05-31	GL	FL60098118	.....	05/20/20	05/31/20	FRANKED MAIL	-88.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	568.82
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	FRANKED MAIL	123.76
06-30	GL	FLG0098862	06/20/20 06/30/20	.....	FRANKED MAIL	-29.95
					FRANKED MAIL TOTALS:	9,228.54
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/20 06/30/20	CHIEF OF STAFF .....	.....	7,866.67
		BARLIE,ARIANN M	04/01/20 06/30/20	DIST OUTREACH REPRESENTATIVE .....	.....	10,749.99
		BROGAN,KELSI T	04/01/20 06/30/20	SCHEDULER .....	.....	10,749.99
		BURGER,KATALYN M	04/01/20 06/30/20	DISTRICT OUTREACH REP .....	.....	12,000.00
		COOPER,CHRISTOPHER W	04/01/20 06/30/20	CHIEF APPROPRIATIONS COUNSEL .....	.....	10,970.00
		DECKER,ELAINE C	04/01/20 06/30/20	STAFF ASSISTANT .....	.....	9,999.99
		HELLMANN,NATALIE H	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	.....	11,250.00
		JEFFERY, MAUREEN L.	04/01/20 06/30/20	DISTRICT DIRECTOR .....	.....	23,333.34
		KELLY,RYAN J	04/01/20 06/30/20	STAFF ASSISTANT .....	.....	10,416.67
		MARTIN, ROBIN M.	04/01/20 06/30/20	PUBLIC AFFAIRS LIAISON .....	.....	17,550.00
		MOSES,ZACHARY S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	.....	12,750.00
		QUEEN,THOMAS B	04/01/20 06/30/20	COMMUNITY RELATIONS DIRECTOR .....	.....	17,000.01
		SEARS,KATHERINE C	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	.....	16,250.01
		SHAW,AMANDA M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	.....	20,625.00
		SMITH,WILLIAM B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	.....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	204,011.68
TRAVEL						
04-13	AP	01280119	03/06/20 03/06/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	200.40
04-13	AP	01280119	03/08/20 03/08/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	200.40
04-13	AP	01280119	03/06/20 03/08/20	CITIBANK GOV CARD SERVICE	LODGING	303.16
04-13	AP	01280119	03/06/20 03/08/20	CITIBANK GOV CARD SERVICE	CAR RENTAL	56.93
04-23	AP	01286090	03/05/20 03/05/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	43.00
04-23	AP	01286090	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	166.41
04-30	AP	01288029	02/19/20 03/14/20	HON DAVID JOYCE	PRIVATE AUTO MILEAGE	280.83
04-30	AP	01288029	03/26/20 03/27/20	HON DAVID JOYCE	PRIVATE AUTO MILEAGE	221.55
04-30	AP	01288029	04/22/20 04/24/20	HON DAVID JOYCE	PRIVATE AUTO MILEAGE	407.10
04-30	AP	01288029	04/04/20 04/25/20	HON DAVID JOYCE	TAXI/PARKING/TOLLS	53.85
06-10	AP	01299737	02/14/20 02/14/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	-200.40
06-10	AP	01299737	05/14/20 05/14/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	252.10
06-10	AP	01299737	05/16/20 05/16/20	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	252.10
06-29	AP	01300992	06/10/20 06/11/20	COOPER, CHRISTOPHER W.	TAXI/PARKING/TOLLS	47.93
					TRAVEL TOTALS:	2,285.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277821	03/14/20 04/13/20	TIME WARNER CABLE	UTILITIES	168.52
04-13	AP	01280125	04/02/20 05/01/20	RINGCENTRAL INC	TELECOMSRV/EQ/TOLL CHARGE	560.09
04-22	AP	01286267	04/01/20 04/30/20	WINDSTREAM COMMUNICATIONS INC	UTILITIES	182.18
04-22	AP	01286271	04/05/20 05/04/20	AT&T	UTILITIES	152.64
04-27	AP	01287151	04/14/20 05/13/20	TIME WARNER CABLE	UTILITIES	168.68

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	112.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,606.54
04-28	AP	01287141	JEFFERY, MAUREEN L	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	13.73
05-12	AP	01290002	RINGCENTRAL INC	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	528.41
05-13	AP	01291210	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	18.38
05-19	AP	01295751	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	6.55
05-21	AP	01295824	WINDSTREAM COMMUNICATIONS INC	05/01/20	05/31/20	UTILITIES	182.18
05-21	AP	01295833	AT&T	04/27/20	06/04/20	UTILITIES	152.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	112.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,441.61
06-09	AP	01299713	TIME WARNER CABLE	05/14/20	06/13/20	UTILITIES	168.68
06-10	AP	01299722	RINGCENTRAL INC	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	528.41
06-10	AP	01300705	UNITED PARCEL SERVICE	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	90.52
06-12	AP	01300684	WINDSTREAM COMMUNICATIONS INC	06/01/20	06/30/20	UTILITIES	182.18
06-16	AP	01300672	AT&T CORP	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	8.80
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	112.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,446.21
06-29	AP	01307421	AT&T	06/05/20	07/04/20	UTILITIES	152.64
06-29	AP	01307424	TIME WARNER CABLE	06/14/20	07/13/20	UTILITIES	168.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,348.27
04-27	AP	01287153	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	119.85
						OTHER SERVICES	
04-16	AP	01284736	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01284737	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292279	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01292280	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302340	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01302341	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,635.00
						SUPPLIES AND MATERIALS	
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	17.22
04-10	AP	01280159	NESTLE PURE LIFE DIRECT	02/27/20	03/26/20	WATER	78.19
04-13	AP	01280135	CULLIGAN OF CLEVELAND	04/01/20	04/30/20	WATER	36.99
04-22	AP	01286236	I360 LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	01286221	I360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	01286231	I360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	AP	01287141	JEFFERY, MAUREEN L	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	81.99
05-12	AP	01290015	JEFFERY, MAUREEN L	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	148.99
05-12	AP	01290792	CULLIGAN OF CLEVELAND	05/01/20	05/31/20	WATER	36.99
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	124.03
05-14	AP	01290827	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	68.28
05-21	AP	01291717	I360 LLC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-564.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	433.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
06-12	AP 01300675	I360 LLC	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
06-12	AP 01300677	READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER		68.28
06-12	AP 01300679	CULLIGAN OF CLEVELAND	05/31/20 06/30/20	WATER		36.99
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		358.50
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-174.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		385.94
				SUPPLIES AND MATERIALS TOTALS:		3,137.19
EQUIPMENT						
04-28	AP 01287141	JEFFERY, MAUREEN L.	04/15/20 04/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,542.24
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		240.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		42.02
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		240.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		42.02
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		2,388.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,154.19
				OFFICE TOTALS:		237,154.19
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		256.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		340.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		217.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		113.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		29.70
				TRAVEL TOTALS:		956.90
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286245	THE LUKENS COMPANY	04/13/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,708.34
04-24	AP 01286119	CONSTITUENT SERVICES INC	03/16/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		12,405.40
05-21	AP 01291721	CONSTITUENT SERVICES INC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,263.32
05-21	AP 01291724	CONSTITUENT SERVICES INC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		800.00
06-30	AP 01306531	CONSTITUENT SERVICES INC	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,638.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,815.82
PRINTING AND REPRODUCTION						
04-13	AP 01280148	THE FRANKING GROUP ONLINE	10/24/19 10/24/19	PRINTING & REPRODUCTION		3,000.00
04-27	AP 01287146	THE FRANKING GROUP	04/20/20 04/20/20	PRINTING & REPRODUCTION		7,016.00
				PRINTING AND REPRODUCTION TOTALS:		10,016.00
SUPPLIES AND MATERIALS						
05-22	AP 01296599	DELL USA LP	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		518.37
				SUPPLIES AND MATERIALS TOTALS:		518.37
EQUIPMENT						
06-11	AP 01300719	CDW GOVERNMENT LLC	06/03/20 06/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		13,920.00

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06-11	AP	01300719	CDW GOVERNMENT LLC	06/03/20	06/03/20	WARRANTIES QTY - 8	1,847.20	
							EQUIPMENT TOTALS:	15,767.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,074.29
							OFFICE TOTALS:	51,074.29

INTERN ALLOWANCES
2020 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,800.00	4,900.00
INTERN ALLOWANCES TOTALS:	9,800.00	4,900.00
OFFICE TOTALS:	9,800.00	4,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUSENS, GRACE Z	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00
MONROE, ELIZABETH A	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00
YADAV, DHRUV S	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	1,900.00
			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	123,646.20	44,945.06
PERSONNEL COMPENSATION	438,739.16	226,544.69
TRAVEL	6,899.80	2,161.05
RENT, COMMUNICATION, UTILITIES	19,567.92	15,626.47
PRINTING AND REPRODUCTION	284.20	214.25
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	6,201.77	2,840.06
EQUIPMENT	1,005.00	502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,404.05	292,894.08
OFFICE TOTALS:	596,404.05	292,894.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	333.21
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-34.40
06-01	AP	01297694	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	44,432.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	248.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-34.90
						FRANKED MAIL TOTALS:	44,945.06

PERSONNEL COMPENSATION

BERARDO, JASON R	04/02/20	06/30/20	FIELD STAFF	8,652.78
BULL, NANCY C	03/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	15,166.67
CALLAWAY, ELIZABETH L	03/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,833.33
CLARK, ALEXANDER C	04/01/20	06/30/20	SPECIAL ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN JOYCE—Con.						
		GERMANO, ANTHEA L	04/01/20 05/12/20	PART-TIME EMPLOYEE		280.00
		GREGSON, STACY K	03/01/20 06/30/20	FIELD REPRESENTATIVE	13,166.66	
		GROVE, MALLORY C.	04/01/20 06/30/20	SCHEDULER	12,000.00	
		HIMES SR, PATRICK G	03/01/20 06/30/20	DIRECTOR, OPERATIONS	14,833.33	
		KACZMAREK, ELIZABETH A	04/01/20 06/30/20	SHARED EMPLOYEE	4,500.00	
		MEARKLE, JENNIFER A	03/01/20 06/30/20	CONSTITUENT SERVICES REP	9,166.68	
		PAROWSKI, KATERINA	01/27/20 06/30/20	STAFF ASSISTANT	8,240.01	
		REICHARD, CHAD G	04/01/20 05/04/20	DISTRICT LEGISLATIVE REPRESENTATIVE	5,288.89	
		SMITH, AMY D	03/01/20 06/30/20	CHIEF OF STAFF	41,666.66	
		SOTTNICK, FREDERIC C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
		STEPHENS, ELLEN M	04/01/20 06/30/20	FIELD REPRESENTATIVE	7,500.00	
		THOMSON, EMMA L	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR	25,499.83	
		TUCKER, MATTHEW W	03/01/20 06/30/20	LEGISLATIVE DIRECTOR	25,499.83	
				PERSONNEL COMPENSATION TOTALS:		226,544.69
TRAVEL						
04-16	AP 01277982	CITIBANK GOV CARD SERVICE	04/05/20 04/07/20	COMMERCIAL TRANSPORTATION		321.96
04-16	AP 01277982	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	LODGING		197.58
05-01	AP 01286966	HON. JOHN JOYCE	03/01/20 03/27/20	PRIVATE AUTO MILEAGE		800.40
05-19	AP 01291377	THOMSON, EMMA L	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		119.19
06-10	AP 01298774	HIMES SR, PATRICK G.	05/26/20 05/28/20	PRIVATE AUTO MILEAGE		113.28
06-30	AP 01305776	HON. JOHN JOYCE	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		202.40
06-30	AP 01305776	HON. JOHN JOYCE	05/14/20 05/29/20	PRIVATE AUTO MILEAGE		406.24
				TRAVEL TOTALS:		2,161.05
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281132	COMCAST	03/28/20 04/27/20	UTILITIES		232.28
04-16	AP 01285245	KLM INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		168.57
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.77
04-30	AP 01284327	COMCAST	04/07/20 05/06/20	UTILITIES		236.76
04-30	AP 01286965	AT&T CORP	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
04-30	AP 01287087	ATLANTIC BROADBAND FINANCE LLC	05/01/20 05/31/20	UTILITIES		126.86
05-15	AP 01291026	COMCAST	05/07/20 06/06/20	UTILITIES		236.76
05-16	AP 01292807	KLM INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-18	AP 01289538	COMCAST	04/28/20 05/27/20	UTILITIES		232.28
05-26	AP 01295681	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		922.46
05-26	AP 01295686	VERIZON	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,095.82
05-26	AP 01296887	ATLANTIC BROADBAND FINANCE LLC	06/01/20 06/30/20	UTILITIES		126.86
05-28	AP 01295688	VERIZON	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		7,842.45
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		100.61
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		66.86

05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	657.91
06-09	AP	01298931	FEDEX	03/12/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	32.72
06-09	AP	01298934	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	32.10
06-09	AP	01299148	COMCAST	05/28/20	06/27/20	UTILITIES	231.17
06-16	AP	01302870	KLM INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	66.86
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.91
06-29	AP	01306675	AT&T CORP	05/01/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	15.96
06-29	AP	01306762	ATLANTIC BROADBAND FINANCE LLC	07/01/20	07/31/20	UTILITIES	126.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,626.47
			PRINTING AND REPRODUCTION				
05-19	AP	01291377	THOMSON, EMMA L	03/23/20	03/27/20	ADVERTISEMENTS	32.00
06-16	AP	01301227	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	182.25
						PRINTING AND REPRODUCTION TOTALS:	214.25
			OTHER SERVICES				
06-29	AP	01305777	CITY OF ALTOONA	02/25/20	02/25/20	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	312.22
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	55.92
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	204.21
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	60.00
05-01	AP	01288849	STEPHENS, ELLEN M.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	-132.18
05-04	AP	01285778	STEPHENS, ELLEN M.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	132.18
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	199.86
05-19	AP	01291377	THOMSON, EMMA L	03/01/20	04/01/20	SOFTWARE LESS THAN \$500	11.99
05-19	AP	01291377	THOMSON, EMMA L	04/01/20	05/01/20	SOFTWARE LESS THAN \$500	11.99
05-19	AP	01291377	THOMSON, EMMA L	05/01/20	06/01/20	SOFTWARE LESS THAN \$500	11.99
05-19	AP	01291377	THOMSON, EMMA L	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	73.58
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	116.40
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-117.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	189.00
06-10	AP	01298774	HIMES SR, PATRICK G.	05/21/20	05/21/20	WATER	11.45
06-10	AP	01298774	HIMES SR, PATRICK G.	05/21/20	05/21/20	FOOD & BEVERAGE	82.94
06-10	AP	01298774	HIMES SR, PATRICK G.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	136.54
06-17	AP	01301228	FEDEX	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	52.98
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	1,231.30
06-29	AP	01306783	FRANKLIN COUNTY AREA	03/05/20	03/05/20	FOOD & BEVERAGE	75.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	251.69
						SUPPLIES AND MATERIALS TOTALS:	2,840.06
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.50
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	167.50
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN JOYCE—Con.						
					EQUIPMENT TOTALS:	502.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,894.08
					OFFICE TOTALS:	292,894.08
2019 HON. JOHN JOYCE OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281876	CITIZEN DIALOG LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,629.00
04-16	AP 01281878	CITIZEN DIALOG LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
04-30	AP 01286964	CITIZEN DIALOG LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
05-15	AP 01291848	CITIZEN DIALOG LLC	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.00
06-09	AP 01297871	CITIZEN DIALOG LLC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		152.00
06-09	AP 01297872	CITIZEN DIALOG LLC	05/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
06-17	AP 01300656	CITIZEN DIALOG LLC	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		193.00
06-17	AP 01300658	CITIZEN DIALOG LLC	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,613.00
SUPPLIES AND MATERIALS						
05-01	AP 01288849	STEPHENS, ELLEN M.	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		132.18
					SUPPLIES AND MATERIALS TOTALS:	132.18
EQUIPMENT						
05-13	GL AMR0097703		12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		5,119.65
					EQUIPMENT TOTALS:	4,100.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,845.70
					OFFICE TOTALS:	15,845.70
INTERN ALLOWANCES 2020 HON. JOHN JOYCE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,048.00
					INTERN ALLOWANCES TOTALS:	7,048.00
					OFFICE TOTALS:	7,048.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENZEL, LILIANN L.	06/02/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,546.67
		BUCHHEIT, JAMES N.	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		853.33
		DOMBROWSKI, JOSEPH C.	06/08/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,226.67
		DUNIO, BRYCE M.	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,173.33
		MELLON, HUNTER P.	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN -		448.00
					PERSONNEL COMPENSATION TOTALS:	5,248.00
					INTERN ALLOWANCES TOTALS:	5,248.00

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

OFFICE TOTALS: 5,248.00

FRANKED MAIL	1,493.05	1,394.50
PERSONNEL COMPENSATION	377,226.56	186,041.65
TRAVEL	14,193.63	4,038.73
RENT, COMMUNICATION, UTILITIES	57,110.37	27,028.68
PRINTING AND REPRODUCTION	12,078.65	5,771.70
OTHER SERVICES	7,861.30	3,961.30
SUPPLIES AND MATERIALS	9,852.66	6,617.11
EQUIPMENT	9,322.56	6,803.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>489,138.78</u>	<u>241,657.10</u>
OFFICE TOTALS:	<u>489,138.78</u>	<u>241,657.10</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			321.62
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			547.33
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-156.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			741.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-59.25
									FRANKED MAIL TOTALS:
									1,394.50

PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,749.99
DULLEA, NATHANIEL M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,000.00
FREDERICK, JENNA L	04/01/20	06/30/20	STAFF ASSISTANT	3,999.99
HRUSKA, COURTNEY M	03/01/20	06/30/20	SCHEDULER	17,500.01
JONES, NICOLE DAILEY H	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,375.01
KAPLAN, MATTHEW A	04/01/20	06/30/20	APPROP ASSOC/COUNSEL	23,250.00
KATICH III, STEVE J	04/01/20	06/30/20	CHIEF OF STAFF	10,749.99
KAZVINI-GORE, NICHOLAS R.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
MASSAROLO II, CHARLES	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,249.99
MCINNIS, MARGARET M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,000.00
MORRIS, THERESA K	03/01/20	06/30/20	STAFF ASSISTANT	16,000.01
PERRINO, JENNIFER E.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/LEG DIR	15,500.01
ROWE, SUSAN M.	03/01/20	06/30/20	LEAD CASE SPECIALIST	16,749.99
ZAVAC, DAVID L	03/01/20	06/30/20	CONGRESSIONAL ASSISTANT	14,166.67
				PERSONNEL COMPENSATION TOTALS:
				186,041.65

TRAVEL

04-01	AP	01276944	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	163.30
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	326.80
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	294.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	200.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
04-10	AP 01279758	ROWE, SUSAN M.	03/02/20 03/08/20	PRIVATE AUTO MILEAGE		250.70
04-13	AP 01279807	KATICH III, STEVE J.	03/02/20 03/29/20	PRIVATE AUTO MILEAGE		648.03
04-16	AP 01285622	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		163.30
05-01	AP 01288524	KATICH III, STEVE J.	04/02/20 04/27/20	PRIVATE AUTO MILEAGE		515.78
05-01	AP 01288524	KATICH III, STEVE J.	03/08/20 04/25/20	TAXI/PARKING/TOLLS		60.33
05-12	AP 01290348	KATICH III, STEVE J.	04/20/20 04/20/20	TAXI/PARKING/TOLLS		13.00
06-03	AP 01298416	KATICH III, STEVE J.	05/01/20 05/28/20	PRIVATE AUTO MILEAGE		557.75
06-03	AP 01298416	KATICH III, STEVE J.	05/01/20 05/19/20	TAXI/PARKING/TOLLS		27.50
06-10	AP 01299893	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		208.24
					TRAVEL TOTALS:	4,038.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277057	PROCOMM VOICE & DATA SOLUTIONS	01/03/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,020.00
04-01	AP 01277636	TIME WARNER CABLE	03/20/20 04/19/20	UTILITIES		197.18
04-10	AP 01279778	ABC MOVERS	02/06/20 03/06/20	TEMPORARY SPACE RENTAL		83.38
04-10	AP 01279781	ABC MOVERS	03/06/20 04/06/20	TEMPORARY SPACE RENTAL		83.38
04-10	AP 01279790	DOMINION EAST OHIO	03/03/20 03/31/20	UTILITIES		59.82
04-10	AP 01279803	CENTURY LINK	02/25/20 03/24/20	UTILITIES		168.50
04-13	AP 01279755	BUCKEYE BROADBAND	04/01/20 04/30/20	UTILITIES		280.29
04-13	AP 01279773	AT&T CORP	02/25/20 03/24/20	UTILITIES		50.01
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		257.65
04-15	AP 01279811	HRUSKA, COURTNEY M	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL		27.50
04-16	AP 01284642	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-16	AP 01285191	KAMMS AREA REALTY MANAGEMENT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 01285246	CITY OF LORAIN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-22	AP 01286477	TIME WARNER CABLE	04/06/20 05/05/20	UTILITIES		222.07
04-22	AP 01286511	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		690.17
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		532.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		152.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		697.75
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.30
04-30	AP 01288173	TIME WARNER CABLE	04/20/20 05/19/20	UTILITIES		98.18
05-08	AP 01289688	THE ILLUMINATING COMPANY	03/31/20 04/28/20	UTILITIES		109.40
05-11	AP 01290344	THE ILLUMINATING COMPANY	03/03/20 03/30/20	UTILITIES		108.07
05-11	AP 01290346	THE ILLUMINATING COMPANY	02/01/20 03/02/20	UTILITIES		105.84
05-11	AP 01290347	CENTURY LINK	03/25/20 04/24/20	UTILITIES		116.74
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		256.35
05-16	AP 01292185	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
05-16	AP 01292753	KAMMS AREA REALTY MANAGEMENT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-16	AP 01292808	CITY OF LORAIN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		6.20
05-21	AP 01289690	AT&T CORP	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		58.34
05-21	AP 01295739	ABC MOVERS	05/01/20 05/31/20	TEMPORARY SPACE RENTAL		83.38
05-21	AP 01295750	DOMINION EAST OHIO	03/31/20 04/30/20	UTILITIES		48.77

05-21	AP	01295753	TIME WARNER CABLE	05/06/20	06/05/20	UTILITIES	222.07
05-22	AP	01295762	VERIZON	04/18/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,127.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	152.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,632.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	43.87
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	9.03
06-04	AP	01298421	BUCKEYE BROADBAND	06/01/20	06/30/20	UTILITIES	280.29
06-04	AP	01298428	TIME WARNER CABLE	05/20/20	06/19/20	UTILITIES	98.18
06-04	AP	01298441	BUCKEYE BROADBAND	05/01/20	05/31/20	UTILITIES	276.21
06-10	AP	01298436	AT&T CORP	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.86
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	6.09
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	265.48
06-16	AP	01302245	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	01302815	KAMMS AREA REALTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01302871	CITY OF LORAIN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	105.00
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	136.02
06-19	AP	01303304	DOMINION EAST OHIO	04/30/20	06/01/20	UTILITIES	76.19
06-19	AP	01303306	TIME WARNER CABLE	06/06/20	07/05/20	UTILITIES	222.12
06-24	AP	01306723	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	206.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	152.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	748.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	43.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,028.68
			PRINTING AND REPRODUCTION				
04-06	AP	01277646	KATICH III, STEVE J.	03/14/20	03/15/20	ADVERTISEMENTS	693.05
04-10	AP	01279782	KATICH III, STEVE J.	03/31/20	04/04/20	ADVERTISEMENTS	900.00
05-01	AP	01288176	THE KEYSTONE PRESS INC	04/23/20	04/23/20	PRINTING & REPRODUCTION	1,092.50
05-21	AP	01295734	THE KEYSTONE PRESS INC	05/07/20	05/07/20	PRINTING & REPRODUCTION	2,348.65
06-19	AP	01303307	DAVID L ANDRUKITIS INC	05/13/20	05/13/20	PRINTING & REPRODUCTION	140.00
06-19	AP	01303308	DAVID L ANDRUKITIS INC	06/09/20	06/09/20	PRINTING & REPRODUCTION	597.50
						PRINTING AND REPRODUCTION TOTALS:	5,771.70
			OTHER SERVICES				
04-13	AP	01279807	KATICH III, STEVE J.	02/19/20	02/19/20	JANITORIAL AND MAINT SERV	20.00
04-16	AP	01284738	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292281	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-03	AP	01298416	KATICH III, STEVE J.	05/26/20	05/26/20	JANITORIAL AND MAINT SERV	41.30
06-16	AP	01302342	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	3,961.30
			SUPPLIES AND MATERIALS				
04-01	AP	01277635	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	89.99
04-01	AP	01277640	QUILL CORPORATION	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	20.38
04-01	AP	01277644	QUILL CORPORATION	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	35.98
04-02	AP	01277634	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	31.99
04-02	AP	01277639	QUILL CORPORATION	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	996.32
04-02	AP	01277642	QUILL CORPORATION	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	11.98
04-10	AP	01279759	QUILL CORPORATION	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	1,310.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
04-13	AP 01279807	KATICH III, STEVE J.	03/22/20 03/22/20	FOOD & BEVERAGE	90.00	
04-15	AP 01279811	HRUSKA, COURTNEY M	01/08/20 03/12/20	FOOD & BEVERAGE	429.18	
04-15	AP 01279811	HRUSKA, COURTNEY M	02/24/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	196.51	
04-16	AP 01281379	QUILL CORPORATION	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	62.37	
04-23	AP 01286479	QUILL CORPORATION	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	249.99	
04-30	AP 01288179	QUILL CORPORATION	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	19.77	
04-30	AP 01288180	QUILL CORPORATION	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	73.78	
04-30	AP 01288182	QUILL CORPORATION	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	122.96	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	36.00	
05-01	AP 01288170	KATICH III, STEVE J.	04/14/20 04/14/20	FOOD & BEVERAGE	72.07	
05-01	AP 01288170	KATICH III, STEVE J.	04/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	107.16	
05-01	AP 01288524	KATICH III, STEVE J.	04/13/20 04/13/20	FOOD & BEVERAGE	70.65	
05-01	AP 01288524	KATICH III, STEVE J.	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)	37.29	
05-12	AP 01290348	KATICH III, STEVE J.	05/06/20 05/06/20	FOOD & BEVERAGE	31.99	
05-12	AP 01290348	KATICH III, STEVE J.	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	74.85	
05-21	AP 01295756	KATICH III, STEVE J.	04/27/20 04/25/21	PUBLICATIONS/REFERENCE MAT'L	624.00	
05-21	AP 01295759	QUILL CORPORATION	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
05-28	AP 01297050	QUILL CORPORATION	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	105.98	
05-28	AP 01297054	KATICH III, STEVE J.	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	122.20	
05-29	AP 01297045	QUILL CORPORATION	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	554.92	
05-29	AP 01297047	QUILL CORPORATION	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	335.98	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-319.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	316.44	
06-04	AP 01298400	QUILL CORPORATION	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	60.73	
06-04	AP 01298402	QUENCH USA LLC	06/01/20 08/31/20	WATER	93.00	
06-04	AP 01298443	QUILL CORPORATION	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	55.59	
06-22	AP 01303296	CULLIGAN OF CLEVELAND	05/29/20 05/31/20	WATER	7.50	
06-23	AP 01303311	KATICH III, STEVE J.	06/11/20 06/13/20	FOOD & BEVERAGE	174.77	
06-23	AP 01303311	KATICH III, STEVE J.	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)	75.06	
06-23	AP 01303311	KATICH III, STEVE J.	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE)	18.49	
06-24	AP 01306582	QUILL CORPORATION	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	34.58	
06-24	AP 01306585	QUILL CORPORATION	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	52.28	
06-25	AP 01306583	QUILL CORPORATION	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-248.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	348.46	
				SUPPLIES AND MATERIALS TOTALS:	6,617.11	
EQUIPMENT						
04-10	AP 01280648	CDW GOVERNMENT LLC	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,095.78	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	500.00	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,207.65	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	500.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	500.00	
				EQUIPMENT TOTALS:	6,803.43	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,657.10	
						OFFICE TOTALS:	241,657.10	
2019 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-06	AP	01277963	DAVID L ANDRUKITIS INC	10/16/19	10/16/19	PRINTING & REPRODUCTION	237.50	
						PRINTING AND REPRODUCTION TOTALS:	237.50	
EQUIPMENT								
06-05	AP	01298649	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,887.33	
						EQUIPMENT TOTALS:	6,887.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,124.83	
						OFFICE TOTALS:	7,124.83	
INTERN ALLOWANCES								
2020 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,222.23	0.00
						INTERN ALLOWANCES TOTALS:	2,222.23	0.00
						OFFICE TOTALS:	2,222.23	0.00
2020 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	82,256.99	78,850.18
						PERSONNEL COMPENSATION	370,952.82	181,675.03
						TRAVEL	10,241.83	4,327.93
						RENT, COMMUNICATION, UTILITIES	35,819.40	15,141.88
						PRINTING AND REPRODUCTION	121,368.01	78,973.70
						OTHER SERVICES	13,730.00	5,505.00
						SUPPLIES AND MATERIALS	1,114.05	105.10
						EQUIPMENT	2,007.00	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,490.10	365,582.32
						OFFICE TOTALS:	637,490.10	365,582.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	26,837.55	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	194.70	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	25,782.09	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	12.50	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-122.05	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	26,256.14	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	18.25	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-129.00	
						FRANKED MAIL TOTALS:	78,850.18	
PERSONNEL COMPENSATION								
			BAUGH, R P.	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00	
			BAZYDLO,EMILY A	04/01/20	06/30/20	SCHEDULER	12,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN KATKO—Con.						
		BURTIS,CHRISTINA E	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		13,750.01
		CASTANEDA,ALEXIS M	04/01/20 06/30/20	STAFF ASSISTANT		10,166.67
		GRETSKY,GAVIN T	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,499.99
		GUTCHESS,TYLER J	06/22/20 06/30/20	CONSTITUENT SERVICE REP.		800.00
		HUSTED,COLLIN D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01
		KEIB,JAMES E	04/01/20 05/31/20	DISTRICT DIRECTOR		13,666.66
		KRANZ,DANIEL J	04/01/20 06/30/20	PRESS SECRETARY		11,250.00
		MCKINNEY,PATRICK J	04/01/20 06/30/20	CONSTITUENT SERVICES REP		11,000.00
		O'CONNOR,ERIN L	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		RUIZ, JESSICA G.	05/01/20 05/31/20	SHARED EMPLOYEE		1,000.00
		SOUTHARD,TRISTAN R	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,750.01
		TYLER, JENNIFER J.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,000.00
		WHITE,ELIZABETH B	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,625.01
				PERSONNEL COMPENSATION TOTALS:		181,675.03
TRAVEL						
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	02/25/20 02/27/20	COMMERCIAL TRANSPORTATION		-207.40
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		207.39
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		414.79
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		327.40
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		207.39
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	COMMERCIAL TRANSPORTATION		414.79
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		481.80
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING		228.75
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	LODGING		480.50
04-02	AP 01277491	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	CAR RENTAL		106.56
04-16	AP 01281670	KEIB, JAMES E.	03/03/20 03/13/20	PRIVATE AUTO MILEAGE		181.90
04-16	AP 01284248	GRETSKY, GAVIN T.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		128.10
04-23	AP 01286213	O'CONNOR, ERIN L.	03/03/20 03/04/20	MEALS		22.59
04-23	AP 01286213	O'CONNOR, ERIN L.	03/02/20 03/11/20	PRIVATE AUTO MILEAGE		107.70
04-23	AP 01286213	O'CONNOR, ERIN L.	03/03/20 03/11/20	TAXI/PARKING/TOLLS		107.09
06-03	AP 01297938	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		270.57
06-03	AP 01298281	HON JOHN KATKO	04/22/20 05/13/20	PRIVATE AUTO MILEAGE		742.00
06-03	AP 01298281	HON JOHN KATKO	01/30/20 01/30/20	TAXI/PARKING/TOLLS		71.94
06-03	AP 01298281	HON JOHN KATKO	03/14/20 03/14/20	TAXI/PARKING/TOLLS		34.07
				TRAVEL TOTALS:		4,327.93
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280174	NORTHLAND COMMUNICATIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
04-14	AP 01280468	CONSTITUENT SERVICES INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		3,114.56
04-14	AP 01280908	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		892.36
04-15	AP 01280964	VERIZON	04/01/20 04/30/20	UTILITIES		275.38
04-16	AP 01281399	NORTHLAND COMMUNICATIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		378.44
04-16	AP 01285047	WAYNE COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01285358	CITY OF OSWEGO	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00

04-22	AP	01286218	TIME WARNER CABLE	04/08/20	05/07/20	UTILITIES	77.85
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	71.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.79
05-11	AP	01290593	VERIZON	05/01/20	05/31/20	UTILITIES	275.03
05-13	AP	01291471	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	892.61
05-13	AP	01291472	NORTHLAND COMMUNICATIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	377.52
05-15	AP	01291622	CONSTITUENT SERVICES INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
05-16	AP	01292607	WAYNE COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01292918	CITY OF OSWEGO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-21	AP	01295742	TIME WARNER CABLE	05/08/20	06/07/20	UTILITIES	80.55
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	266.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.31
06-12	AP	01300676	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	860.68
06-15	AP	01301560	VERIZON	06/01/20	06/30/20	UTILITIES	275.03
06-16	AP	01302667	WAYNE COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302981	CITY OF OSWEGO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	01301684	FEDEX	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	16.90
06-18	AP	01303176	NORTHLAND COMMUNICATIONS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	377.52
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	489.02
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.91
06-26	AP	01306911	TIME WARNER CABLE	06/08/20	07/07/20	UTILITIES	80.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,141.88
			PRINTING AND REPRODUCTION				
04-07	AP	01278206	CAPITOL FRANKING GROUP LLC	03/06/20	03/24/20	ADVERTISEMENTS	3,848.67
04-20	AP	01285879	CAPITOL FRANKING GROUP LLC	04/13/20	04/13/20	PRINTING & REPRODUCTION	33,186.30
06-22	AP	01305980	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	75.85
06-29	AP	01306907	CAPITOL FRANKING GROUP LLC	05/27/20	05/27/20	PRINTING & REPRODUCTION	41,787.03
06-29	AP	01307463	ACCURATE WORD LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION	75.85
						PRINTING AND REPRODUCTION TOTALS:	78,973.70
			OTHER SERVICES				
04-16	AP	01284999	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292560	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302621	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278004	QUENCH USA LLC	04/01/20	04/30/20	WATER	25.71
04-16	AP	01281385	CRYSTAL ROCK	03/29/20	03/29/20	WATER	18.35
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	53.25
05-04	AP	01288731	QUENCH USA LLC	05/01/20	05/31/20	WATER	25.71
05-07	AP	01290121	CRYSTAL ROCK	04/26/20	04/26/20	WATER	18.35
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-944.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	885.00
06-02	AP	01298127	QUENCH USA LLC	06/01/20	06/30/20	WATER	25.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN KATKO—Con.						
06-09	AP 01299569	CRYSTAL ROCK	05/24/20 05/24/20	WATER		18.35
06-09	AP 01299571	W B MASON COMPANY INC	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)		11.32
06-30	AP 01307956	CRYSTAL ROCK	06/21/20 06/21/20	WATER		18.35
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-886.20
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		835.20
				SUPPLIES AND MATERIALS TOTALS:		105.10
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		334.50
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		334.50
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		334.50
				EQUIPMENT TOTALS:		1,003.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,582.32
				OFFICE TOTALS:		365,582.32
2019 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		74.15
05-08	GL GLA0097616		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		77.76
06-29	GL GLA0098778		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		20.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		172.35
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		2,791.22
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		1,373.96
				EQUIPMENT TOTALS:		4,165.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,337.53
				OFFICE TOTALS:		4,337.53
INTERN ALLOWANCES						
2020 HON. JOHN KATKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,316.67	0.00
				INTERN ALLOWANCES TOTALS:	2,316.67	0.00
				OFFICE TOTALS:	2,316.67	0.00
2020 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,342.24	43.72
				PERSONNEL COMPENSATION	540,750.66	293,475.05
				TRAVEL	10,452.14	3,415.59
				RENT, COMMUNICATION, UTILITIES	47,151.75	30,685.14
				PRINTING AND REPRODUCTION	4,370.71	117.50

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OTHER SERVICES	3,302.57	730.00
SUPPLIES AND MATERIALS	4,012.97	1,088.45
EQUIPMENT	926.40	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,309.44	330,018.65
OFFICE TOTALS:	616,309.44	330,018.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	37.28
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13.04
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-29.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	3.30
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	19.80
					FRANKED MAIL TOTALS:	43.72

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	26,250.00
BAUER, CAMERON A	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	13,125.00
BOWLES, MAUREEN G.	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
DONOVAN, GARRETT H	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
GILDEA, KATHLEEN B	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	12,541.66
IZAGUIRRE, GLENDA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	18,958.34
JACKMAN, MICHAEL P	04/01/20	06/30/20	DISTRICT DIRECTOR	27,416.66
MADDOCK, RYAN P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	14,583.34
MATTHEWS, CHRISTOPHER D	04/01/20	06/30/20	OUTREACH COORDINATOR	18,958.34
NELSON, ANDREW A	04/01/20	06/30/20	DISTRICT POLICY ADVISOR	18,958.34
OLESKAK, HENRY D	04/01/20	06/30/20	OPERATIONS DIRECTOR	18,958.34
SILVA, NATASHA A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,833.34
TEVES-RODA, ELIZABETH	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	14,583.34
THOMSON, SHESTIN M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	5,833.33
VALENTINE, NATALIE A	04/01/20	06/30/20	POLICY ADVISOR	14,583.34
WASIELEWSKI, KAREN A	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	20,416.66
			PERSONNEL COMPENSATION TOTALS:	293,475.05

TRAVEL

04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-98.40
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	138.40
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.27
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	5.59
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	25.19
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	19.74
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	93.65
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	16.09
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	54.21
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	19.42
04-10	AP 01278520	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	34.40
04-16	AP 01281267	JACKMAN, MICHAEL	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	211.03
04-16	AP 01285331	GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	587.91
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	392.80
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	288.20
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/05/20 04/05/20	GASOLINE		20.12
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	GASOLINE		25.00
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		55.72
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		18.75
05-16	AP 01292893	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		587.91
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		157.20
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		51.10
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	GASOLINE		24.65
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		13.30
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE		19.06
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	GASOLINE		14.11
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	TAXI/PARKING/TOLLS		19.96
06-16	AP 01302956	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		587.91
					TRAVEL TOTALS:	3,415.59
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278473	CITI PCARD-COMCAST	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		893.44
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/06/20 04/05/20	UTILITIES		253.11
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/09/20 04/08/20	UTILITIES		313.33
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/13/20 04/12/20	UTILITIES		293.91
04-10	AP 01278473	CITI PCARD-EVERSOURCE/NSTAR	01/27/20 02/25/20	UTILITIES		138.93
04-10	AP 01278473	CITI PCARD-EVERSOURCE/NSTAR	02/14/20 03/14/20	UTILITIES		151.60
04-10	AP 01278473	CITI PCARD-NATIONAL GRID	01/30/20 02/28/20	UTILITIES		90.43
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-16	AP 01284386	VERIZON	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,536.81
04-16	AP 01285185	128 UNION STREET LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
04-16	AP 01285186	ANOY ASSOCIATES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		712.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		404.10
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
04-28	AP 01286853	VERIZON	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,234.45
05-14	AP 01289952	CITI PCARD-COMCAST	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		896.49
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/06/20 05/05/20	UTILITIES		252.92
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/09/20 05/08/20	UTILITIES		313.14
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/13/20 05/12/20	UTILITIES		293.72
05-14	AP 01289952	CITI PCARD-EVERSOURCE/NSTAR	02/25/20 03/25/20	UTILITIES		127.26
05-14	AP 01289952	CITI PCARD-EVERSOURCE/NSTAR	03/14/20 04/14/20	UTILITIES		100.18
05-14	AP 01289952	CITI PCARD-NATIONAL GRID	02/28/20 04/02/20	UTILITIES		69.74
05-16	AP 01292747	128 UNION STREET LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
05-16	AP 01292748	ANOY ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,024.47

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
06-02	AP	01296466	VERIZON	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,031.55
06-15	AP	01300926	CITI PCARD-COMCAST	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	.....	931.02
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM	05/06/20	06/05/20	UTILITIES .....	.....	252.98
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM	05/09/20	06/08/20	UTILITIES .....	.....	313.20
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM	05/13/20	06/12/20	UTILITIES .....	.....	293.78
06-15	AP	01300926	CITI PCARD-EVERSOURCE/NSTAR	03/25/20	04/24/20	UTILITIES .....	.....	99.08
06-15	AP	01300926	CITI PCARD-EVERSOURCE/NSTAR	04/14/20	05/14/20	UTILITIES .....	.....	92.34
06-15	AP	01300926	CITI PCARD-NATIONAL GRID	04/02/20	04/30/20	UTILITIES .....	.....	65.82
06-16	AP	01302808	128 UNION STREET LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,163.00
06-16	AP	01302809	ANJOY ASSOCIATES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,665.00
06-19	AP	01305652	VERIZON	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,328.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	770.69
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,685.14
						PRINTING AND REPRODUCTION		
04-15	AP	01281258	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	.....	117.50
						PRINTING AND REPRODUCTION TOTALS:		117.50
						OTHER SERVICES		
04-28	AP	01287506	MERRY MAIDS	04/09/20	04/24/20	JANITORIAL AND MAINT SERV	.....	171.00
05-13	AP	01289834	MAYFLOWER MAIDS INC	04/04/20	04/18/20	JANITORIAL AND MAINT SERV	.....	144.00
05-14	AP	01289836	JEFFREY A SILVEIRA	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	.....	122.00
05-28	AP	01296941	MERRY MAIDS	05/08/20	05/22/20	JANITORIAL AND MAINT SERV	.....	171.00
06-01	AP	01297529	JEFFREY A SILVEIRA	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	.....	122.00
						OTHER SERVICES TOTALS:		730.00
						SUPPLIES AND MATERIALS		
04-10	AP	01278473	CITI PCARD-AMZN MKTP US 3053G1N13 AM	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	.....	157.94
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	.....	1.05
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
04-10	AP	01278473	CITI PCARD-CAPE COD TIMES CIRCULATIO	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	.....	305.40
04-10	AP	01278473	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L	.....	108.18
04-28	AP	01287507	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	15.98
05-14	AP	01289952	CITI PCARD-AMAZON.COM PX8AD2MD3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	17.99
05-14	AP	01289952	CITI PCARD-APPLE.COM/BILL	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	.....	1.05
05-14	AP	01289952	CITI PCARD-APPLE.COM/BILL	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
05-14	AP	01289952	CITI PCARD-HP HP.COM STORE	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	107.30
05-28	AP	01296940	GATEHOUSE MEDIA NEW ENGLAND	04/25/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L	.....	81.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-60.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	60.00
06-15	AP	01300926	CITI PCARD-AMZN MktP US 5Q44H5U63	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	64.95
06-15	AP	01300926	CITI PCARD-AMZN MktP US 702UD6TX3	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE)	.....	13.50
06-15	AP	01300926	CITI PCARD-AMZN MktP US LG9B031Z3	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	31.99
06-15	AP	01300926	CITI PCARD-AMZN MktP US U686K8TR3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	.....	17.99
06-15	AP	01300926	CITI PCARD-APPLE.COM/BILL	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	22.24
06-15	AP	01300926	CITI PCARD-APPLE.COM/BILL	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	58.54	
						SUPPLIES AND MATERIALS TOTALS: 1,088.45
						EQUIPMENT
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	154.40	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	154.40	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	154.40	
						EQUIPMENT TOTALS: 463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,018.65
						OFFICE TOTALS: 330,018.65
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 01288159	VERIZON WIRELESS	01/27/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	749.97	
04-30	AP 01288159	VERIZON WIRELESS	01/27/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,149.97	
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,899.94
						PRINTING AND REPRODUCTION
04-16	AP 01281254	DAVID L ANDRUKITIS INC	04/15/19 04/15/19	PRINTING & REPRODUCTION	70.00	
						PRINTING AND REPRODUCTION TOTALS: 70.00
						SUPPLIES AND MATERIALS
05-13	AP 01290043	CRYSTAL ROCK	12/11/19 12/11/19	WATER	6.78	
05-14	AP 01290046	CRYSTAL ROCK	07/19/19 07/24/19	WATER	14.56	
						SUPPLIES AND MATERIALS TOTALS: 21.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,991.28
						OFFICE TOTALS: 3,991.28
INTERN ALLOWANCES						
2020 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,573.38	2,439.38
					6,573.38	2,439.38
						INTERN ALLOWANCES TOTALS: 6,573.38
						OFFICE TOTALS: 6,573.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FULHAM, HELEN W	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM	213.38	
		GEDNEY, LAUREN E	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM	2,226.00	
						PERSONNEL COMPENSATION TOTALS: 2,439.38
						INTERN ALLOWANCES TOTALS: 2,439.38
						OFFICE TOTALS: 2,439.38
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,518.05	27,294.92

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PERSONNEL COMPENSATION	451,554.16	233,881.92
TRAVEL	11,499.08	5,007.69
RENT, COMMUNICATION, UTILITIES	48,983.28	42,863.01
PRINTING AND REPRODUCTION	31,705.22	27,070.62
OTHER SERVICES	7,886.00	7,733.00
SUPPLIES AND MATERIALS	1,907.27	878.86
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,773.06	345,090.02
OFFICE TOTALS:	581,773.06	345,090.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	598.44
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	137.90
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	26,361.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-31.45
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	237.28
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	27,294.92

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	04/01/20	06/30/20	STAFF ASSISTANT	8,499.99
ANZUR,JONATHAN C	04/01/20	06/30/20	CHIEF OF STAFF	36,999.99
BARLEY,NICHOLAS R	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,652.78
BELL,JACQUELINE A	04/01/20	06/30/20	CONSTITUENT CASEWORK MANAGER	14,000.01
BROADWELL,DAVID E	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	10,812.51
CAHILL,THOMAS R	04/01/20	06/30/20	CASEWORKER	12,437.49
COPE,STEPHANIE J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
GOTTESMAN,JASON	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	19,749.99
HUTCHINSON,MATTHEW	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,625.00
KACZMAREK,ELIZABETH A	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
KAUFMAN,ANN M	03/01/20	06/30/20	DISTRICT DIRECTOR	20,416.68
KNOUSE,MICHAEL A	04/01/20	06/30/20	CASEWORKER	12,624.99
O'KEEFE,KEVIN S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
SNYDER,AMIEE J	04/01/20	06/30/20	CASEWORKER	10,062.51
WILSON,ERIN E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,000.00
ZAGAME,MONICA L	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER	14,499.99
			PERSONNEL COMPENSATION TOTALS:	233,881.92

TRAVEL

04-03	AP 01277907	ANZUR, JONATHAN C.	02/19/20	02/21/20	PRIVATE AUTO MILEAGE	287.50
04-03	AP 01277907	ANZUR, JONATHAN C.	03/19/20	03/20/20	PRIVATE AUTO MILEAGE	185.15
04-09	AP 01279116	GOTTESMAN, JASON	03/23/20	04/02/20	PRIVATE AUTO MILEAGE	381.69
04-09	AP 01279117	WILSON, ERIN E.	02/20/20	02/21/20	LODGING	213.12
04-09	AP 01279117	WILSON, ERIN E.	02/20/20	02/21/20	PRIVATE AUTO MILEAGE	351.89
04-09	AP 01279129	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	LODGING	195.02
04-24	AP 01285558	HON. FRED KELLER	03/02/20	03/20/20	PRIVATE AUTO MILEAGE	789.76
04-24	AP 01285558	HON. FRED KELLER	03/23/20	03/31/20	PRIVATE AUTO MILEAGE	501.06
04-24	AP 01285777	GOTTESMAN, JASON	04/06/20	04/14/20	PRIVATE AUTO MILEAGE	261.97
05-06	AP 01288819	HON. FRED KELLER	04/09/20	04/28/20	PRIVATE AUTO MILEAGE	549.82
05-28	AP 01293332	GOTTESMAN, JASON	04/27/20	05/13/20	PRIVATE AUTO MILEAGE	334.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
06-05	AP 01298769	HON. FRED KELLER	05/01/20 05/29/20	PRIVATE AUTO MILEAGE		898.27
06-05	AP 01298769	HON. FRED KELLER	05/29/20 05/29/20	PRIVATE AUTO MILEAGE		57.79
					TRAVEL TOTALS:	5,007.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01275796	PENTELEDATA LP	03/24/20 04/24/20	UTILITIES		231.80
04-16	AP 01280589	PENELEC	03/09/20 04/06/20	UTILITIES		165.87
04-24	AP 01281972	BLUE RIDGE COMMUNICATIONS	04/23/20 05/22/20	UTILITIES		179.57
04-24	AP 01286151	COMCAST	04/22/20 05/21/20	UTILITIES		134.84
04-24	AP 01286152	SERVICE ELECTRIC CABLEVIS	04/21/20 05/20/20	UTILITIES		78.90
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		545.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.09
04-28	AP 01286915	VERIZON	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		30.49
04-28	AP 01286917	VERIZON	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		25.44
04-28	AP 01287430	PENTELEDATA LP	04/24/20 05/24/20	UTILITIES		231.80
04-28	AP 01287432	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
05-01	AP 01288856	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,436.00
05-13	AP 01290174	LEIDOS DIGITAL SOLUTIONS INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,189.64
05-13	AP 01290687	PENELEC	04/07/20 05/06/20	UTILITIES		139.08
05-13	AP 01291027	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		230.28
05-13	AP 01291028	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		230.13
05-16	AP 01292963	K & B HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP 01292964	WATER TOWER SQUARE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
05-16	AP 01292970	THE COUNTY OF SNYDER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-26	AP 01291851	VERIZON	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		41.22
05-26	AP 01293333	BLUE RIDGE COMMUNICATIONS	05/23/20 06/22/20	UTILITIES		179.57
05-26	AP 01295561	SERVICE ELECTRIC CABLEVIS	05/21/20 06/20/20	UTILITIES		78.90
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,779.67
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
06-01	AP 01296886	COMCAST	05/22/20 06/21/20	UTILITIES		134.84
06-01	AP 01297194	PENTELEDATA LP	05/24/20 06/24/20	UTILITIES		231.80
06-01	AP 01297196	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
06-05	AP 01297876	LEIDOS DIGITAL SOLUTIONS INC	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		4,817.16
06-05	AP 01298767	KAUFMAN, ANN M.	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		34.01
06-08	AP 01297875	LEIDOS DIGITAL SOLUTIONS INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,028.52
06-16	AP 01300444	PENELEC	05/07/20 06/07/20	UTILITIES		98.21
06-16	AP 01303027	K & B HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP 01303028	WATER TOWER SQUARE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
06-16	AP 01303034	THE COUNTY OF SNYDER	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-17	AP 01301657	BLUE RIDGE COMMUNICATIONS	06/23/20 07/22/20	UTILITIES		179.57

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06-23	AP	01306351	SERVICE ELECTRIC CABLEVIS	06/13/20	07/20/20	UTILITIES	78.90	
06-24	AP	01306350	COMCAST	06/22/20	07/21/20	UTILITIES	134.84	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,385.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
06-30	AP	01307020	PENTELEDATA LP	06/24/20	07/24/20	UTILITIES	231.80	
06-30	AP	01307331	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	873.85	
06-30	AP	01309320	WATER TOWER SQUARE LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,345.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,863.01
PRINTING AND REPRODUCTION								
04-09	AP	01279126	CITI PCARD-FACEBK 2UZE8R6NX2	03/11/20	03/20/20	ADVERTISEMENTS	450.58	
04-16	AP	01282003	CREATIVE DIRECT LLC	04/15/20	04/15/20	PRINTING & REPRODUCTION	22,208.00	
05-04	AP	01288811	CITI PCARD-FACEBK DBD8LRNMX2	03/20/20	04/02/20	ADVERTISEMENTS	900.00	
05-04	AP	01288811	CITI PCARD-FACEBK NQTW6VSNX2	04/02/20	04/16/20	ADVERTISEMENTS	900.00	
05-04	AP	01288811	CITI PCARD-FACEBK U7DJYSANX2	04/16/20	04/20/20	ADVERTISEMENTS	373.83	
05-07	AP	01290286	PUBLIC PRINTER	01/13/20	01/13/20	PRINTING & REPRODUCTION	432.48	
06-05	AP	01298786	CITI PCARD-FACEBK 7BLT9TNMX2	04/20/20	04/30/20	ADVERTISEMENTS	900.00	
06-05	AP	01298786	CITI PCARD-FACEBK VHL7RTNMX2	04/30/20	04/30/20	ADVERTISEMENTS	475.59	
06-10	AP	01300422	PUBLIC PRINTER	03/05/20	03/05/20	PRINTING & REPRODUCTION	430.14	
							PRINTING AND REPRODUCTION TOTALS:	27,070.62
OTHER SERVICES								
04-16	AP	01285366	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01285367	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-06	AP	01287876	RIVER VALLEY WASTE MANAGEMENT LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	51.00	
05-16	AP	01292926	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-29	AP	01297197	RIVER VALLEY WASTE MANAGEMENT LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	51.00	
06-16	AP	01302989	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-29	AP	01306886	RIVER VALLEY WASTE MANAGEMENT LLC	06/30/20	06/30/20	JANITORIAL AND MAINT SERV	51.00	
							OTHER SERVICES TOTALS:	7,733.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	233.85	
04-09	AP	01279126	CITI PCARD-1430 DAILY ITEM	03/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98	
04-09	AP	01279126	CITI PCARD-2COCOM MOVAVI.COM	03/10/20	03/10/20	SOFTWARE LESS THAN \$500	69.87	
04-09	AP	01279126	CITI PCARD-USGOVPT PRINT OFC 32	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	338.00	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.44	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-04	AP	01288811	CITI PCARD-1430 DAILY ITEM	04/09/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98	
05-04	AP	01288811	CITI PCARD-D J WALL-ST-JOURNAL	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	1.06	
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	181.00
06-05	AP	01298786	CITI PCARD-1430 DAILY ITEM	05/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98	
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00	
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	94.70	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	24.00
							SUPPLIES AND MATERIALS TOTALS:	878.86
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,090.02
					OFFICE TOTALS:	345,090.02
2019 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01280051	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,436.00
04-16	AP	01280584	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		6,805.70
04-28	AP	01286889	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		52.39
04-28	AP	01286891	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		192.28
04-28	AP	01286893	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		201.25
04-28	AP	01286896	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		204.13
04-28	AP	01286897	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		207.34
04-28	AP	01286899	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		210.85
04-28	AP	01286905	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		213.78
04-28	AP	01286913	12/11/19 01/10/20	TELECOMSRV/EQ/TOLL CHARGE		215.86
05-01	AP	01288856	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		-3,436.00
06-11	AR	AC-16035	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		-8.75
06-30	AP	01309320	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-7,345.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	949.39
SUPPLIES AND MATERIALS						
06-01	AP	01296885	12/20/19 12/20/19	FOOD & BEVERAGE		35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT						
04-06	GL	AMR0096890	12/01/19 12/31/19	EQUIPMENT PURCHASES		-4,076.52
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,543.12
05-28	GL	AMR0098018	12/01/19 12/31/19	EQUIPMENT PURCHASES		-4,543.12
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		5,996.00
					EQUIPMENT TOTALS:	1,919.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,903.87
					OFFICE TOTALS:	2,903.87
INTERN ALLOWANCES						
2020 HON. FRED KELLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,170.45
					INTERN ALLOWANCES TOTALS:	6,170.45
					OFFICE TOTALS:	6,170.45
						2,000.00
						2,000.00
						2,000.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ISELER, JOSHUA D	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		750.00
	LAWLOR, LUKE K	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	2,000.00
					INTERN ALLOWANCES TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00

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

FRANKED MAIL	508.47	136.90
PERSONNEL COMPENSATION	475,739.26	241,775.04
TRAVEL	19,059.41	6,824.26
RENT, COMMUNICATION, UTILITIES	74,510.42	49,959.83
PRINTING AND REPRODUCTION	1,753.35	578.59
OTHER SERVICES	20,881.42	10,330.00
SUPPLIES AND MATERIALS	18,763.29	4,487.75
EQUIPMENT	6,444.60	3,945.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,037.98
	OFFICE TOTALS:	318,037.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	354.70
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	168.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-95.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	38.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-329.50
						FRANKED MAIL TOTALS:	136.90

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	435.00
ANFINSON, THOMAS E.	04/01/20	06/30/20	SHARED EMPLOYEE	4,515.00
BENNETT, PARKER C	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,750.01
BURKE, JILL M	04/01/20	06/30/20	SR CONSTITUENT SERVICE REP	15,000.00
BUTLER, TIMOTHY R	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
DAWSON, KEVIN W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,499.99
EISENBERGER, ANDREW J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
GALANSKI, JOHN M	04/01/20	06/30/20	VETERANS & MILITARY AFFAIRS RP	11,250.00
LONG, JULIET	04/01/20	06/30/20	STAFF ASSISTANT	9,500.01
MARSH, JAMES C	04/01/20	06/30/20	SCHEDULER	15,750.00
MCCLEAF, ANNA M	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
PHIBBS, AUDRA E.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
PRATER, LORI L	04/01/20	06/30/20	POLICY DIRECTOR/TAX COUNSEL/TR	24,999.99
RALLS, KATHLEEN A.	04/01/20	06/30/20	SHARED EMPLOYEE	2,100.00
ROHAN, MARIAH K	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	8,000.01
STEVENSON, STEPHANIE	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	15,000.00
STROIA, MATTHEW ALAN	04/01/20	06/30/20	CHIEF OF STAFF/COUNSEL	43,475.01
SWARTFAGER, JULIE K	04/01/20	06/30/20	CONSTITUENT SERVICES REP	8,000.01
			PERSONNEL COMPENSATION TOTALS:	241,775.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
TRAVEL						
04-09	AP 01278224	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	LODGING		720.75
04-09	AP 01278224	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	TAXI/PARKING/TOLLS		104.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		576.80
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION		572.79
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	LODGING		423.02
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	LODGING		720.75
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	TAXI/PARKING/TOLLS		78.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		7.52
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		18.08
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS		86.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		19.55
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		17.94
04-09	AP 01278234	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		8.09
04-13	AP 01280691	STROIA, MATTHEW ALAN	03/02/20 03/19/20	PRIVATE AUTO MILEAGE		207.90
05-12	AP 01290837	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		372.00
05-12	AP 01290837	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		511.60
05-12	AP 01290837	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING		252.88
05-12	AP 01290837	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		6.00
05-13	AP 01290941	BUTLER, TIMOTHY	02/11/20 02/24/20	MEALS		68.99
05-13	AP 01290941	BUTLER, TIMOTHY	03/08/20 03/08/20	MEALS		6.43
05-13	AP 01290941	BUTLER, TIMOTHY	01/06/20 01/23/20	PRIVATE AUTO MILEAGE		153.45
05-13	AP 01290941	BUTLER, TIMOTHY	02/03/20 02/24/20	PRIVATE AUTO MILEAGE		769.45
05-13	AP 01290941	BUTLER, TIMOTHY	03/08/20 03/17/20	PRIVATE AUTO MILEAGE		816.20
05-13	AP 01290941	BUTLER, TIMOTHY	02/09/20 02/13/20	TAXI/PARKING/TOLLS		31.20
05-13	AP 01290941	BUTLER, TIMOTHY	03/08/20 03/09/20	TAXI/PARKING/TOLLS		17.70
05-26	AP 01296946	BUTLER, TIMOTHY	05/19/20 05/19/20	PRIVATE AUTO MILEAGE		97.90
06-01	AP 01297241	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	MEALS		15.86
06-01	AP 01297242	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		21.72
06-01	AP 01297243	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		8.25
06-01	AP 01297243	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		20.17
06-30	AP 01301273	MARSH, JAMES C.	05/27/20 05/28/20	TAXI/PARKING/TOLLS		93.27
					TRAVEL TOTALS:	6,824.26
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278223	CITI PCARD-USPS PO 1050091422	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		26.95
04-09	AP 01276570	TIME WARNER CABLE	03/15/20 04/14/20	UTILITIES		39.05
04-09	AP 01276573	VERIZON	03/19/20 04/18/20	UTILITIES		109.99
04-09	AP 01276574	VERIZON	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		373.70
04-09	AP 01278239	TIME WARNER CABLE	03/21/20 04/20/20	UTILITIES		444.81
04-13	AP 01280601	CITY OF BUTLER	05/01/20 05/31/20	DISTRICT OFFICE PARKING		260.00
04-15	AP 01281048	VERIZON	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		69.01
04-16	AP 01285023	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
04-16	AP 01285105	NEXTIER BANK NA	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,675.00

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04-16	AP	01285424	35 CHESTNUT ST LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,647.42
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.91
04-29	AP	01287195	VERIZON	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.01
04-30	AP	01287379	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
04-30	AP	01287380	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
05-05	AP	01288560	TIME WARNER CABLE	04/21/20	05/20/20	UTILITIES	444.81
05-05	AP	01289160	CITI PCARD-USPS PO 1050091422	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	15.05
05-06	AP	01289163	LEIDOS DIGITAL SOLUTIONS INC	04/23/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
05-11	AP	01290023	VERIZON	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	369.96
05-11	AP	01290025	VERIZON	03/22/20	04/21/20	UTILITIES	109.99
05-11	AP	01290516	WEST PENN POWER	03/05/20	04/02/20	UTILITIES	86.04
05-11	AP	01290518	ARMSTRONG UTILITIES INC	04/14/20	05/13/20	UTILITIES	323.94
05-16	AP	01292583	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
05-16	AP	01292667	NEXTIER BANK NA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01292986	35 CHESTNUT ST LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-26	AP	01295925	WEST PENN POWER	04/03/20	05/04/20	UTILITIES	36.74
05-26	AP	01296947	TIME WARNER CABLE	05/15/20	06/14/20	UTILITIES	184.97
05-27	AP	01295926	ARMSTRONG UTILITIES INC	05/14/20	06/13/20	UTILITIES	323.94
05-28	AP	01296978	CITI PCARD-THE UPS STORE 5271	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	18.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,493.84
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	33.05
06-01	AP	01297188	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-01	AP	01297189	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
06-01	AP	01297486	VERIZON	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.93
06-01	AP	01297710	VERIZON	05/19/20	06/18/20	UTILITIES	109.99
06-01	AP	01297711	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	367.87
06-09	AP	01300302	VERIZON	03/22/20	04/21/20	UTILITIES	-109.99
06-09	AP	01300302	VERIZON	04/19/20	05/18/20	UTILITIES	109.99
06-16	AP	01302643	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-16	AP	01302728	NEXTIER BANK NA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01303050	35 CHESTNUT ST LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-18	AP	01300216	TIME WARNER CABLE	05/21/20	06/20/20	UTILITIES	444.81
06-18	AP	01300410	CITY OF BUTLER	06/01/20	06/30/20	DISTRICT OFFICE PARKING	260.00
06-18	AP	01303131	WEST PENN POWER	05/05/20	06/03/20	UTILITIES	35.31
06-22	AP	01300214	CITY OF BUTLER	07/01/20	07/31/20	DISTRICT OFFICE PARKING	260.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,992.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	44.19
06-29	AP	01306448	ARMSTRONG UTILITIES INC	06/14/20	07/13/20	UTILITIES	323.94
06-29	AP	01306451	TIME WARNER CABLE	05/29/20	07/14/20	UTILITIES	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
06-29	AP 01306452	LEIDOS DIGITAL SOLUTIONS INC	06/10/20 06/11/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
06-29	AP 01307119	VERIZON	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.93
06-29	AP 01307196	TIME WARNER CABLE	04/15/20 05/14/20	UTILITIES		184.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,959.83
PRINTING AND REPRODUCTION						
04-13	AP 01280771	CITI PCARD-STAPLES 00103556	02/06/20 02/06/20	PRINTING & REPRODUCTION		143.88
04-15	AP 01281050	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		157.85
04-30	AP 01284351	COMDOC INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		85.78
04-30	AP 01286941	HAGAN BUSINESS MACHINES OF BUTLER INC	03/22/20 04/21/20	PRINTING & REPRODUCTION		6.48
05-05	AP 01289160	CITI PCARD-FACEBK RPZMFSNSM2	04/20/20 04/23/20	ADVERTISEMENTS		125.00
05-11	AP 01289402	COMDOC INC	04/01/20 04/30/20	PRINTING & REPRODUCTION		13.12
05-29	AP 01297085	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/20 05/21/20	PRINTING & REPRODUCTION		6.38
06-19	AP 01299544	CITI PCARD-FACEBK RC5VPSJTM2	04/23/20 04/24/20	ADVERTISEMENTS		17.53
06-29	AP 01306883	HAGAN BUSINESS MACHINES OF BUTLER INC	05/22/20 06/21/20	PRINTING & REPRODUCTION		22.57
					PRINTING AND REPRODUCTION TOTALS:	578.59
OTHER SERVICES						
04-16	AP 01284739	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 01284929	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292282	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 01292486	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP 01296977	CITI PCARD-NEST LABS	01/11/20 01/11/20	SECURITY SERVICE		-5.00
06-16	AP 01302343	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01302549	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
04-07	AP 01278223	CITI PCARD-Amazon.com RYOHV1183	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		29.98
04-13	AP 01280771	CITI PCARD-Amazon.com N46Y25MA3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		34.87
04-13	AP 01280771	CITI PCARD-Amazon.com XT54Q8H73	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		34.87
04-14	AP 01280047	STAPLES INC & SUBSIDIARIES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		41.61
04-14	AP 01280048	STAPLES INC & SUBSIDIARIES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.27
04-29	AP 01285831	READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER		8.48
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		34.26
05-11	AP 01290517	LOU NEGLEYS BOTTLED WATER INC	04/05/20 04/05/20	WATER		5.00
05-26	AP 01295568	READYREFRESH BY NESTLE	04/15/20 05/14/20	WATER		8.48
05-26	AP 01295928	LOU NEGLEYS BOTTLED WATER INC	05/03/20 05/03/20	WATER		5.00
05-28	AP 01296970	CITI PCARD-AMAZON.COM US7RB3DT3 AMZN	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		25.44
05-28	AP 01296970	CITI PCARD-AMZN Mktp US AL72V0643	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		132.04
05-28	AP 01296970	CITI PCARD-AMZN Mktp US MO3664AN3	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		9.99
05-28	AP 01296970	CITI PCARD-HOBBY-LOBBY #468	03/14/20 03/14/20	HABITATION EXPENSE		74.71
05-28	AP 01296977	CITI PCARD-AMZN Mktp US 6E5871DP3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US NG4781SA3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US NP36B9NK3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US V62S36WR3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99

05-28	AP	01296978	CITI PCARD-AMZN Mktp US 020U156R3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	24.99
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805700123445	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	159.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805713957328	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	205.96
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805787876299	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	144.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805787887735	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	144.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805790125892	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	249.99
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805790139285	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	139.99
05-28	AP	01296978	CITI PCARD-STAPLES DIRECT	04/02/20	04/02/20	HABITATION EXPENSE	109.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-310.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	486.28
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805696857527	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	170.99
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697721170	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	268.07
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697730777	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	164.97
06-02	AP	01297259	CITI PCARD-Etsy.com	03/03/20	03/03/20	HABITATION EXPENSE	1,076.85
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805700027611	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	419.98
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805707185084	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	249.98
06-26	AP	01305750	READYREFRESH BY NESTLE	05/15/20	06/14/20	WATER	8.48
06-26	AP	01306639	HERRMANN'S WATER	02/27/20	02/27/20	WATER	6.50
06-26	AP	01306639	HERRMANN'S WATER	03/01/20	03/31/20	WATER	7.95
06-26	AP	01306642	HERRMANN'S WATER	04/01/20	04/30/20	WATER	7.95
06-26	AP	01306643	HERRMANN'S WATER	05/01/20	05/31/20	WATER	7.95
06-26	AP	01306645	HERRMANN'S WATER	06/01/20	06/30/20	WATER	7.95
06-29	AP	01306450	LOU NEGLEYS BOTTLED WATER INC	06/12/20	06/12/20	WATER	54.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-3,555.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	3,681.56
						SUPPLIES AND MATERIALS TOTALS:	4,487.75
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	170.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	170.00
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805696857527	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	759.98
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697721170	03/21/20	03/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.65
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805700027611	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	949.99
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805707185084	03/31/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	3,945.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,037.98
						OFFICE TOTALS:	318,037.98
			2019 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01276594	UPS	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	10.63
04-14	AP	01280597	UPS	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	34.24
04-14	AP	01280600	UPS	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	8.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.31
			SUPPLIES AND MATERIALS				
06-03	AP	01297252	CITI PCARD-BESTBUYCOM805707204166	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	160.97
						SUPPLIES AND MATERIALS TOTALS:	160.97
			EQUIPMENT				
06-02	AP	01297245	CITI PCARD-BEST BUY 00005975	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805696002649	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,689.97
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805696607485	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		779.99
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805707204166	03/31/20 03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		699.99
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805707206624	03/31/20 03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		699.99
					EQUIPMENT TOTALS:	6,124.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,339.22
					OFFICE TOTALS:	6,339.22
2018 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AR AC-16040	CITIBANK	11/29/18 12/28/18	FOOD & BEVERAGE		-160.00
					SUPPLIES AND MATERIALS TOTALS:	-160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-160.00
					OFFICE TOTALS:	-160.00
INTERN ALLOWANCES						
2020 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	320.00
					INTERN ALLOWANCES TOTALS:	320.00
					OFFICE TOTALS:	320.00
2020 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	260.31
					PERSONNEL COMPENSATION	556,886.97
					TRAVEL	19,551.21
					RENT, COMMUNICATION, UTILITIES	64,243.73
					PRINTING AND REPRODUCTION	1,515.41
					OTHER SERVICES	11,763.32
					SUPPLIES AND MATERIALS	5,907.08
					EQUIPMENT	2,476.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,604.33
					OFFICE TOTALS:	662,604.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		138.15
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		7.90
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		5.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-12.25

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		1.65
							FRANKED MAIL TOTALS:	141.05
			PERSONNEL COMPENSATION					
			BANKS,ALAN D	04/01/20	06/30/20	DISTRICT OFFICE MGR OF OPER		15,000.00
			BOLDEN II,CHARLES M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,500.01
			BRYANT, RICHARD J.	04/01/20	06/30/20	SPECIAL ASSISTANT		18,750.00
			DEWITT,CYNTHIA A	04/01/20	06/30/20	DISTRICT DIRECTOR		23,750.01
			DIFULVIO,BRANDON V	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE CORRES		9,999.99
			DUBOSE,JIHAN N	04/01/20	06/30/20	CASEWORKER		10,749.99
			DWYER IV,WILLIAM E	04/01/20	06/30/20	DISTRICT REPRESENTATIVE		9,999.99
			GREENFIELD, GEORGE R.	04/01/20	06/30/20	SHARED EMPLOYEE		5,000.01
			LAWSON,DION A	04/01/20	06/30/20	SHARED EMPLOYEE		300.00
			LEWIS,JAMES C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			MCMURRAY,MATTHEW S	04/01/20	06/30/20	SPECIAL ASSISTANT		17,750.00
			MILLER,ELISE L	04/01/20	06/30/20	EXECUTIVE STAFF ASSISTANT		9,999.99
			MITCHELL,EVAN	04/01/20	06/30/20	LEG ASST & HLTH POLICY ADV		12,000.00
			OSTRO,ZACHARY K	04/01/20	05/08/20	LEGISLATIVE DIRECTOR		9,500.00
			PALEOLOGOS,MARY	04/01/20	06/30/20	PRESS SECRETARY		16,250.01
			PRESTA,ANTHONY L	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR		19,250.01
			RODRIGUEZ,LUISANGEL	04/01/20	06/30/20	CASEWORKER		10,500.00
			VARNER,NICOLE A	06/22/20	06/30/20	COUNSEL		2,250.00
			WEBB,BRANDON F	04/01/20	05/31/20	CHIEF OF STAFF		23,333.34
			WEBB,BRANDON F	06/01/20	06/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		7,194.44
			WILLIAMS-LUSTER,APRIL	04/01/20	06/30/20	OUTREACH COORDINATOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:		271,077.81
			TRAVEL					
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		-128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		133.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE		38.00
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	GASOLINE		14.50
04-07	AP	01279034	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS		22.67
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION		11.36
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		256.81
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	LODGING		180.95
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS		13.09
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS		63.04
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS		29.87
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	TAXI/PARKING/TOLLS		29.53
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	TAXI/PARKING/TOLLS		29.26
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	TAXI/PARKING/TOLLS		36.45
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	TAXI/PARKING/TOLLS		45.15
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	TAXI/PARKING/TOLLS		14.77
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	TAXI/PARKING/TOLLS		14.32
04-07	AP	01279035	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	TAXI/PARKING/TOLLS		29.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBIN L. KELLY—Con.						
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	TAXI/PARKING/TOLLS	32.22	
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	TAXI/PARKING/TOLLS	29.91	
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS	43.28	
04-09	AP 01280638	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE	485.71	
04-16	AP 01285458	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE	485.71	
04-22	AR AC-15925	FORD MOTOR CREDIT COMPANY	01/01/20 01/31/20	AUTOMOBILE LEASE	-320.35	
04-30	AP 01288412	DWYER IV, WILLIAM E.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	42.55	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	COMMERCIAL TRANSPORTATION	-128.40	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-128.40	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION	-148.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	148.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	116.15	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	168.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	GASOLINE	23.93	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	-256.81	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	128.40	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	15.12	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	TAXI/PARKING/TOLLS	13.42	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	TAXI/PARKING/TOLLS	33.62	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/02/20 04/02/20	TAXI/PARKING/TOLLS	16.39	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/08/20 04/08/20	TAXI/PARKING/TOLLS	14.97	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	TAXI/PARKING/TOLLS	14.85	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	TAXI/PARKING/TOLLS	32.43	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	TAXI/PARKING/TOLLS	17.23	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	TAXI/PARKING/TOLLS	45.89	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	TAXI/PARKING/TOLLS	41.36	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	TAXI/PARKING/TOLLS	32.36	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	TAXI/PARKING/TOLLS	32.13	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	48.85	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	32.17	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	77.23	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	LODGING	182.99	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	PRIVATE AUTO MILEAGE	68.43	
05-11	AP 01290594	BRYANT, RICHARD J.	04/07/20 04/28/20	PRIVATE AUTO MILEAGE	41.40	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	TAXI/PARKING/TOLLS	123.00	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS	15.13	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	30.66	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	TAXI/PARKING/TOLLS	15.25	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	17.59	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	10.17	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	TAXI/PARKING/TOLLS	15.65	
05-16	AP 01293020	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE	485.71	
05-19	AP 01293416	DWYER IV, WILLIAM E.	05/16/20 05/16/20	PRIVATE AUTO MILEAGE	72.45	

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06-01	AP	01297806	DWYER IV, WILLIAM E.	05/22/20	05/28/20	PRIVATE AUTO MILEAGE	121.33
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	116.15
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	116.15
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	249.10
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	GASOLINE	27.50
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	249.10
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-132.95
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	TAXI/PARKING/TOLLS	16.64
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	TAXI/PARKING/TOLLS	64.99
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	TAXI/PARKING/TOLLS	20.38
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	TAXI/PARKING/TOLLS	45.61
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	15.69
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	TAXI/PARKING/TOLLS	32.08
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	29.54
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	31.21
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	40.79
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	TAXI/PARKING/TOLLS	37.10
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	TAXI/PARKING/TOLLS	32.70
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	TAXI/PARKING/TOLLS	32.84
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	TAXI/PARKING/TOLLS	42.44
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	TAXI/PARKING/TOLLS	53.70
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	TAXI/PARKING/TOLLS	34.37
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	TAXI/PARKING/TOLLS	80.08
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	42.56
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	15.01
06-05	AP	01298927	BRYANT, RICHARD J.	05/05/20	05/27/20	PRIVATE AUTO MILEAGE	151.80
06-11	AP	01300780	DWYER IV, WILLIAM E.	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	46.00
06-16	AP	01303084	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	485.71
06-25	AP	01307225	DWYER IV, WILLIAM E.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	69.58
06-26	AP	01307314	CITIBANK	01/26/20	01/27/20	LODGING	149.35
06-26	AP	01307314	CITIBANK	01/26/20	01/27/20	CONSULT TRAVEL / RELATED EXP	-149.35
						TRAVEL TOTALS:	6,029.31
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279032	CITI PCARD-USPS PO 1050091422	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	15.05
04-07	AP	01279032	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.96
04-07	AP	01279033	CITI PCARD-ATT CONS PHONE PMT	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.59
04-07	AP	01279033	CITI PCARD-ATT CONS PHONE PMT	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	574.15
04-07	AP	01279033	CITI PCARD-COMCAST CHICAGO	03/01/20	03/31/20	UTILITIES	267.02
04-07	AP	01279033	CITI PCARD-THE UPS STORE #3864	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	168.77
04-07	AP	01279192	AT&T CORP	03/06/20	04/05/20	UTILITIES	85.00
04-10	AP	01280259	CONTROL POINT GROUP LLC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
04-16	AP	01285226	US BANK CORPORATE REAL ESTATE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
04-16	AP	01285293	IMPERIAL REALTY COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
04-22	AP	01286505	ACCURATE WORD LLC	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	13.95
04-27	AP	01287421	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-27	AP	01287422	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-27	AP	01287524	AT&T CORP	03/27/20	04/26/20	UTILITIES	125.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBIN L. KELLY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	976.27	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
04-30	AP	01288455	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL	34.39	
05-04	AP	01288965	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00	
05-04	AP	01288965	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.84	
05-04	AP	01288966	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.59	
05-04	AP	01288966	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE	580.07	
05-04	AP	01288966	03/24/20 03/31/20	UTILITIES	267.02	
05-06	AP	01289679	04/06/20 05/05/20	UTILITIES	85.00	
05-16	AP	01292789	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
05-16	AP	01292854	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
05-19	AP	01295751	05/05/20 05/05/20	POSTAGE / COURIER / BOX RENTAL	23.55	
05-27	AP	01297032	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	4.96	
05-28	AP	01297166	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-28	AP	01297167	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.00	
05-28	AP	01297305	04/27/20 05/26/20	UTILITIES	125.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,469.63	
06-02	AP	01297880	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00	
06-02	AP	01297880	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.65	
06-02	AP	01298681	03/01/20 03/30/20	UTILITIES	267.02	
06-02	AP	01298681	03/01/20 03/31/20	UTILITIES	-267.02	
06-04	AP	01298629	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.52	
06-04	AP	01298629	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	569.75	
06-04	AP	01298629	05/01/20 05/30/20	UTILITIES	267.02	
06-04	AP	01298629	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	1.00	
06-09	AP	01300083	05/06/20 06/05/20	UTILITIES	85.00	
06-16	AP	01301714	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL	20.91	
06-16	AP	01302850	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
06-16	AP	01302918	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
06-18	AP	01303267	06/11/20 06/11/20	POSTAGE / COURIER / BOX RENTAL	5.73	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	936.35	
06-26	AP	01307340	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-26	AP	01307341	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-29	AP	01307810	05/27/20 06/26/20	UTILITIES	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,810.06	
				PRINTING AND REPRODUCTION		
04-16	AP	01281791	01/21/20 02/21/20	PRINTING & REPRODUCTION	148.65	
05-14	AP	01291355	02/21/20 03/21/20	PRINTING & REPRODUCTION	52.99	
				PRINTING AND REPRODUCTION TOTALS:	201.64	

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OTHER SERVICES									
04-16	AP	01285267	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
04-22	AR	AC-15926	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/07/20	07/07/20	INSURANCE		-457.44	
05-16	AP	01292828	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-16	AP	01301533	FOREST SECURITY INC	07/01/20	09/30/20	SECURITY SERVICE		59.85	
06-16	AP	01302891	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	5,287.41
SUPPLIES AND MATERIALS									
04-07	AP	01279032	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L		15.96	
04-07	AP	01279033	CITI PCARD-DS SERVICES STANDARD COFF	02/12/20	02/12/20	WATER		99.64	
04-07	AP	01279033	CITI PCARD-DS SERVICES STANDARD COFF	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		39.90	
04-07	AP	01279033	CITI PCARD-MENARDS MATTESON IL	03/06/20	03/06/20	AUTO EXPENSES		74.53	
04-20	AP	01285807	HAGUE QUALITY WATER OF MD INC	04/17/20	04/17/20	WATER		63.00	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		40.79	
05-04	AP	01288965	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/20/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L		15.96	
05-04	AP	01288965	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500		15.89	
05-04	AP	01288966	CITI PCARD-DS SERVICES STANDARD COFF	03/11/20	04/02/20	WATER		137.41	
05-19	AP	01293149	HAGUE QUALITY WATER OF MD INC	05/17/20	06/16/20	WATER		63.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-46.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		50.60	
06-02	AP	01297880	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/18/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L		27.72	
06-02	AP	01297880	CITI PCARD-ZOOM.US	05/13/20	06/12/20	SOFTWARE LESS THAN \$500		15.89	
06-04	AP	01298629	CITI PCARD-DS SERVICES STANDARD COFF	04/08/20	04/30/20	WATER		44.03	
06-19	AP	01305687	HAGUE QUALITY WATER OF MD INC	06/17/20	07/16/20	WATER		63.00	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		203.51	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		25.87	
								SUPPLIES AND MATERIALS TOTALS:	950.70
EQUIPMENT									
04-10	AP	01280429	CDW GOVERNMENT LLC	02/20/20	02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		989.34	
04-10	AP	01280429	CDW GOVERNMENT LLC	02/20/20	02/20/20	WARRANTIES		103.96	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS		230.50	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS		230.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS		230.50	
								EQUIPMENT TOTALS:	1,784.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,282.78
								OFFICE TOTALS:	325,282.78
INTERN ALLOWANCES									
2020 HON. ROBIN L. KELLY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	1,166.67	100.00	
						INTERN ALLOWANCES TOTALS:	1,166.67	100.00	
						OFFICE TOTALS:	1,166.67	100.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DOWLING,MARISA K	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		100.00	
						PERSONNEL COMPENSATION TOTALS:	100.00	100.00	
						INTERN ALLOWANCES TOTALS:	100.00	100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBIN L. KELLY—Con.						
					OFFICE TOTALS:	<u>100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TRENT KELLY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,626.45</u>
					OFFICE TOTALS:	<u>609,761.24</u>
					OFFICE TOTALS:	<u>303,626.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	153.53
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	206.49
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-92.50
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	111.29
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-50.20
					FRANKED MAIL TOTALS:	328.61
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/20	06/30/20	SHARED EMPLOYEE	6,000.00
		BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
		CRADDOCK, FRAISER R	04/01/20	06/09/20	SCHEDULER	11,500.00
		CRADDOCK, FRAISER R	06/10/20	06/30/20	DEPUTY CHIEF OF STAFF	3,500.00
		GRUBBS, BYRON A	04/01/20	06/09/20	LEGISLATIVE ASSISTANT	11,500.00
		GRUBBS, BYRON A	06/10/20	06/30/20	LEGISLATIVE DIRECTOR	3,500.00
		HALL, RODNEY L	04/09/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	17,500.00
		HERFURTH, ABBEY R	06/15/20	06/30/20	LEGISLATIVE CORRESPONDENT	2,222.22
		HERRING, ROBERT D	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99
		HOWELL, PAUL E	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
		MAY, ANNA B	04/01/20	06/30/20	STAFF ASSISTANT	9,166.67
		OWEN, JAMES P	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,937.49
		PARKER, SUSAN A	04/01/20	06/30/20	PRESS SECRETARY	13,749.99
		PATTERSON, MICHAEL E	04/01/20	06/30/20	DISTRICT MANAGER	21,249.99
		RYAN, SHELIA	04/01/20	06/30/20	OFFICE MANAGER/CASEWORKER	13,875.00
		SMITH V, ROBERT B	04/01/20	06/30/20	FIELD REP	11,250.00
		STARR, WALTER H	04/01/20	06/30/20	FIELD REP/CASEWORKER	12,937.50
		WEDDLE, WILLIAM S	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,250.00

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		WHITED,MELINDA L	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,125.00
		WOODS,CHARLES S	04/01/20	06/09/20	DEPUTY CHIEF OVER OPERATIONS	16,291.66
		YOUNGER,MILDRED G	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	267,408.25
		TRAVEL				
04-07	AP	01278761 SMITH V, ROBERT B.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	133.21
04-07	AP	01278764 HERRING, ROBERT D	03/02/20	03/14/20	PRIVATE AUTO MILEAGE	388.30
04-20	AP	01281272 OWEN, JAMES P.	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	210.10
04-20	AP	01281277 STARR, WALTER	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	200.75
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	231.40
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	34.99
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	175.40
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/13/20	03/17/20	COMMERCIAL TRANSPORTATION	350.81
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	-34.99
04-29	AP	01287901 CITIBANK GOV CARD SERVICE	03/17/20	03/19/20	COMMERCIAL TRANSPORTATION	389.40
05-22	AP	01296588 YOUNGER, MILDRED G.	03/03/20	03/13/20	PRIVATE AUTO MILEAGE	117.70
05-26	AP	01296589 OWEN, JAMES P.	04/06/20	04/30/20	PRIVATE AUTO MILEAGE	55.00
05-27	AP	01295804 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	358.10
05-27	AP	01295804 CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	159.87
05-27	AP	01295804 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	327.24
05-27	AP	01295804 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	1,023.07
05-27	AP	01296604 WEDDLE, WILLIAM S.	04/06/20	04/23/20	PRIVATE AUTO MILEAGE	199.10
06-23	AP	01306562 WHITED, MELINDA L.	05/20/20	05/29/20	PRIVATE AUTO MILEAGE	258.50
06-23	AP	01306563 YOUNGER, MILDRED G.	05/12/20	05/22/20	PRIVATE AUTO MILEAGE	130.90
06-23	AP	01306566 WEDDLE, WILLIAM S.	05/01/20	05/05/20	PRIVATE AUTO MILEAGE	104.50
06-23	AP	01306573 OWEN, JAMES P.	05/01/20	05/26/20	PRIVATE AUTO MILEAGE	82.50
06-24	AP	01306535 PATTERSON, MICHAEL E.	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	219.34
06-24	AP	01306554 STARR, WALTER	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	106.70
06-24	AP	01306559 HERRING, ROBERT D	05/06/20	05/29/20	PRIVATE AUTO MILEAGE	292.05
06-30	AP	01307195 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	162.87
06-30	AP	01307195 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	162.87
					TRAVEL TOTALS:	5,839.68
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278769 COMCAST	04/05/20	05/04/20	UTILITIES	151.99
04-06	AP	01278772 ENTERGY	02/25/20	03/25/20	UTILITIES	110.97
04-06	AP	01278774 AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,011.22
04-06	AP	01278778 THE MURHY LAW FIRM	04/03/20	04/03/20	UTILITIES	24.49
04-07	AP	01278761 SMITH V, ROBERT B.	03/01/20	04/01/20	DISTRICT OFFICE PARKING	72.80
04-16	AP	01284560 TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01284564 431 WEST MAIN LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01284579 THE MURHY LAW FIRM	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	502.21
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	63.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.38
04-29	AP	01287889 CITI PCARD-USPS PO BOXES ONLINE	03/15/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	43.00
05-16	AP	01292104 TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01292108 431 WEST MAIN LLC	05/03/20	06/02/20	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.						
05-16	AP 01292123	THE MURHY LAW FIRM	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-26	AP 01296583	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		297.91
05-26	AP 01296590	CITY OF EUPORA	02/01/20 02/29/20	UTILITIES		237.39
05-26	AP 01296591	THE MURHY LAW FIRM	05/01/20 05/01/20	UTILITIES		24.49
05-26	AP 01296607	COMCAST	05/05/20 06/04/20	UTILITIES		151.99
05-27	AP 01296582	ENTERGY	03/25/20 04/24/20	UTILITIES		78.46
05-27	AP 01296584	AT&T CORP	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.39
05-27	AP 01296585	AT&T CORP	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.86
05-27	AP 01296608	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		470.61
05-27	AP 01296609	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,052.31
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		541.20
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		14.12
06-16	AP 01302164	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302168	431 WEST MAIN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01302183	THE MURHY LAW FIRM	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-23	AP 01306540	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.50
06-23	AP 01306544	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		317.84
06-23	AP 01306552	AT&T CORP	04/01/20 05/31/20	UTILITIES		299.66
06-23	AP 01306564	THE MURHY LAW FIRM	06/05/20 06/05/20	UTILITIES		22.57
06-23	AP 01306571	CITY OF EUPORA	04/01/20 04/30/20	UTILITIES		102.63
06-24	AP 01306537	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,051.75
06-24	AP 01306549	AT&T CORP	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		470.19
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		496.26
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,877.49
PRINTING AND REPRODUCTION						
04-29	AP 01287889	CITI PCARD-SPRINT PRINT	02/28/20 02/28/20	PRINTING & REPRODUCTION		27.89
05-26	AP 01296597	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION		300.00
05-26	AP 01296601	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		68.00
				PRINTING AND REPRODUCTION TOTALS:		395.89
OTHER SERVICES						
04-16	AP 01281275	GLENDAS GRAY	03/05/20 03/26/20	JANITORIAL AND MAINT SERV		218.68
04-16	AP 01284981	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292539	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-27	AP 01296586	GLENDAS GRAY	03/31/20 04/29/20	JANITORIAL AND MAINT SERV		250.00
06-16	AP 01302601	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP 01306534	CITY OF EUPORA	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		77.84

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06-24	AP	01306536	GLENDA S GRAY	05/06/20	05/27/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,251.52
			SUPPLIES AND MATERIALS				
04-06	AP	01278766	MAGNOLIA CLIPPING SERVICE	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	109.19
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	23.31
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	96.45
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	49.36
04-16	AP	01281271	CONNECTION	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	155.70
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.99
04-29	AP	01287888	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	45.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	391.00
05-21	AP	01295795	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-22	AP	01296587	MAGNOLIA CLIPPING SERVICE	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	77.45
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	29.68
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	322.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-23	AP	01306568	MAGNOLIA CLIPPING SERVICE	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	89.87
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	25.80
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	477.35
06-30	AP	01307081	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	105.88
						SUPPLIES AND MATERIALS TOTALS:	1,709.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
05-26	AP	01296606	WEATHERALLS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	76.00
05-27	AP	01296595	WEATHERALLS INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	76.00
05-27	AP	01296596	WEATHERALLS INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	76.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,626.45
						OFFICE TOTALS:	303,626.45
			2019 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-09	AP	01300425	CITIBANK	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION	-124.52
06-09	AP	01300425	CITIBANK	12/07/19	12/08/19	LODGING	124.52
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
06-08	AP	01299714	SHOWDOWN DISPLAYS	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	61.00
						SUPPLIES AND MATERIALS TOTALS:	61.00
			EQUIPMENT				
04-23	AP	01286637	CONNECTION	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	996.49
04-23	AP	01286784	CONNECTION	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,809.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TRENT KELLY—Con.							
					EQUIPMENT TOTALS:	11,805.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,866.73	
					OFFICE TOTALS:	11,866.73	
INTERN ALLOWANCES							
2020 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,960.00	
					INTERN ALLOWANCES TOTALS:	6,960.00	
					OFFICE TOTALS:	2,280.00	
						2,280.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINS,BRANTON S	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	1,140.00	
		HAMILTON,SARAH E	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	1,140.00	
					PERSONNEL COMPENSATION TOTALS:	2,280.00	
					INTERN ALLOWANCES TOTALS:	2,280.00	
					OFFICE TOTALS:	2,280.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,363.18	
					PERSONNEL COMPENSATION	497,009.37	
					TRAVEL	4,064.48	
					RENT, COMMUNICATION, UTILITIES	54,112.60	
					PRINTING AND REPRODUCTION	48,401.96	
					OTHER SERVICES	300.00	
					SUPPLIES AND MATERIALS	3,600.38	
					EQUIPMENT	12,424.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,276.34	
					OFFICE TOTALS:	409,614.16	
						409,614.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	29.73
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	44,369.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	5.80
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-93.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	36.71
					FRANKED MAIL TOTALS:	44,347.90	
PERSONNEL COMPENSATION							
		ALSTON-SWAN,TYLER K	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,250.00	

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		BLACK, DANIEL J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99	
		DANIELS IV, DAVID J	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99	
		FINS, ERIC	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	30,000.00	
		KAUFMAN, EMILY M	04/01/20	04/30/20	PART-TIME EMPLOYEE	1,633.33	
		LARRABEE, ZACHARY S	03/30/20	06/30/20	STAFF ASSISTANT	8,847.23	
		MATTESON, NATHANIAL C	04/01/20	06/30/20	SCHEDULE COORDINATOR	9,999.99	
		MCNEILL, RACHEL J	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR	15,249.99	
		MECHER, GREGORY M	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01	
		NELSON, LISA J	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00	
		O'NEIL, KEVIN F	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01	
		PATEL, PARI P	04/21/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,750.00	
		PINCKNEY, JANNA L	04/01/20	06/30/20	SHARED EMPLOYEE	2,575.50	
		PLASKY, NAOMI S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,499.99	
		RANKIN, CHRISTINA E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		ROSHAN, QAIS	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01	
		SIDDIQUI, FAISAL	04/01/20	06/30/20	SHARED EMPLOYEE	336.00	
		SUNDAHL, ALAN L	04/01/20	06/30/20	FINANCE ADMINISTRATOR	6,275.01	
		ZWICKER, LESLIE A	04/01/20	06/30/20	DISTRICT PROJECTS DIRECTOR	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	260,392.04	
		TRAVEL					
04-09	AP	01280339	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	366.40
04-09	AP	01280339	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	150.79
04-30	AP	01288250	HON JOSEPH P KENNEDY III	03/27/20	04/23/20	PRIVATE AUTO MILEAGE	1,014.30
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	58.40
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-58.40
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	51.03
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	51.03
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	51.03
06-11	AP	01300206	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	51.03
						TRAVEL TOTALS:	1,735.61
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01278615	COMCAST	04/03/20	05/02/20	UTILITIES	417.58
04-06	AP	01278616	COMCAST	04/02/20	05/01/20	UTILITIES	435.14
04-08	AP	01279075	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	11,098.00
04-08	AP	01279076	TELEPHONE TOWNHALL MEETING INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,009.00
04-08	AP	01279077	VERIZON	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,485.88
04-13	AP	01277884	UNITED PARCEL SERVICE	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	74.66
04-13	AP	01277884	UNITED PARCEL SERVICE	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	25.69
04-14	AP	01280054	UNITED PARCEL SERVICE	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	23.43
04-14	AP	01281434	UNITED PARCEL SERVICE	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	5.19
04-22	AP	01286159	TELEPHONE TOWNHALL MEETING INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	4,186.00
04-27	AP	01287341	TELEPHONE TOWNHALL MEETING INC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,116.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	305.26
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-04	AP	01288944	TELEPHONE TOWNHALL MEETING INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,256.00
05-04	AP	01288947	COMCAST	05/03/20	06/02/20	UTILITIES	416.99
05-04	AP	01288949	COMCAST	05/02/20	06/01/20	UTILITIES	434.39

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.						
05-11	AP 01290732	VERIZON	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,710.22	
05-20	AP 01295649	TELEPHONE TOWNHALL MEETING INC	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,167.00	
05-28	AP 01297175	TELEPHONE TOWNHALL MEETING INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,099.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	149.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	121.26	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-02	AP 01298359	COMCAST	06/03/20 07/02/20	UTILITIES	416.18	
06-03	AP 01298362	COMCAST	06/02/20 07/01/20	UTILITIES	434.67	
06-09	AP 01299809	VERIZON	05/29/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,346.01	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	149.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	122.77	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,365.48	
PRINTING AND REPRODUCTION						
05-01	AP 01288473	AMS COMMUNICATIONS	04/03/20 04/03/20	PRINTING & REPRODUCTION	47,884.46	
				PRINTING AND REPRODUCTION TOTALS:	47,884.46	
OTHER SERVICES						
04-07	AP 01278288	CREATIVENGINE	03/24/20 03/26/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	14.05	
04-10	AP 01280667	CRYSTAL ROCK	03/06/20 03/29/20	WATER	34.94	
04-27	AP 01287342	BOSTON GLOBE	05/03/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
04-27	AP 01287343	HAGUE QUALITY WATER OF MD INC	01/03/20 01/02/21	WATER	756.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	293.63	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	170.20	
05-11	AP 01290731	CRYSTAL ROCK	04/26/20 04/26/20	WATER	12.50	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	12.27	
05-28	AP 01297172	BOSTON GLOBE	05/31/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	47.05	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-318.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	403.78	
06-03	AP 01298366	CRYSTAL ROCK	05/21/20 05/21/20	WATER	12.50	
06-18	AP 01301954	BLACK, DANIEL J.	03/31/20 04/29/20	SOFTWARE LESS THAN \$500	15.89	
06-18	AP 01301954	BLACK, DANIEL J.	04/30/20 05/30/20	SOFTWARE LESS THAN \$500	15.89	
06-18	AP 01301954	BLACK, DANIEL J.	05/05/20 06/04/20	SOFTWARE LESS THAN \$500	148.40	
06-18	AP 01301954	BLACK, DANIEL J.	05/31/20 06/29/20	SOFTWARE LESS THAN \$500	15.89	
06-23	AP 01306453	BOSTON GLOBE	06/28/20 07/25/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
06-30	AP 01307865	CRYSTAL ROCK	06/21/20 06/21/20	WATER	12.50	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	26.32	
				SUPPLIES AND MATERIALS TOTALS:	1,764.71	

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EQUIPMENT										
04-23	GL	AMR0097338	03/01/20	03/31/20	EQUIPMENT PURCHASES				-2,038.26
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	.....				155.50
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	.....				6,395.72
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	.....				155.50
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	.....				155.50
EQUIPMENT TOTALS:										4,823.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>409,614.16</u>
OFFICE TOTALS:										<u><u>409,614.16</u></u>

2019 HON. JOSEPH P. KENNEDY, III										
OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	.....				1,019.13
EQUIPMENT TOTALS:										1,019.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>1,019.13</u>
OFFICE TOTALS:										<u><u>1,019.13</u></u>

INTERN ALLOWANCES										
2020 HON. JOSEPH P. KENNEDY, III										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	5,266.66	1,033.33	
							INTERN ALLOWANCES TOTALS:	<u>5,266.66</u>	<u>1,033.33</u>	
							OFFICE TOTALS:	<u>5,266.66</u>	<u>1,033.33</u>	

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
		CLIFTON, DAVID F	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	.....				1,033.33
							PERSONNEL COMPENSATION TOTALS:	1,033.33	1,033.33	
							INTERN ALLOWANCES TOTALS:	<u>1,033.33</u>	<u>1,033.33</u>	
							OFFICE TOTALS:	<u>1,033.33</u>	<u>1,033.33</u>	

MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. RO KHANNA										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	13,535.40	13,504.09	
							PERSONNEL COMPENSATION	516,392.51	259,540.74	
							TRAVEL	3,201.66	220.26	
							RENT, COMMUNICATION, UTILITIES	28,943.19	22,372.07	
							PRINTING AND REPRODUCTION	14,206.06	4,246.06	
							SUPPLIES AND MATERIALS	1,581.70	460.66	
							EQUIPMENT	1,500.00	750.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>579,360.52</u>	<u>301,093.88</u>	
							OFFICE TOTALS:	<u>579,360.52</u>	<u>301,093.88</u>	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			13,537.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RO KHANNA—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		11.19
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		6.05
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-9.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		6.15
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-46.70
					FRANKED MAIL TOTALS:	13,504.09
PERSONNEL COMPENSATION						
		ALBERTSON,JULIA S	04/01/20 06/30/20	DIGITAL DIRECTOR/PRESS SECRETA		15,750.00
		BOGGS,GALEN R	04/01/20 04/30/20	FIELD REPRESENTATIVE		3,937.50
		BRYANT,LAKEISHA C	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,812.50
		EVELYN, ASYA	04/01/20 06/30/20	OFFICE MANAGER & DISTRICT SCHE		10,500.00
		FERNANDEZ,LARISSA R	04/01/20 05/08/20	PAID INTERN		912.00
		FOX,KEVIN D	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,650.00
		GOULD,KATE	04/01/20 06/30/20	SENIOR POLICY ADVISOR		19,950.00
		KADAH,JANA	04/01/20 05/10/20	PAID INTERN		1,080.00
		MANDALIKA,SWAPANTHI S	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		13,650.00
		MCKELVEY,WILLIAM V	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,125.00
		NGUYEN,HIEP X	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE		14,437.50
		PEREZ,DAVID A	04/01/20 06/30/20	STAFF ASST/LEG CORRESPONDENT		11,250.00
		PRESTON,EMMA S	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER/EXE		14,437.50
		PURCELL,HEATHER B	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC		26,250.00
		PYKE,THOMAS E	04/01/20 06/30/20	DISTRICT DIRECTOR		21,000.00
		RIVAS,VANESSA	04/01/20 05/10/20	PAID INTERN		1,080.00
		SABA,GEORGE J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,968.75
		SPIRO,PETER M	04/01/20 06/30/20	CHIEF OF STAFF		36,249.99
		TATARIAN,ALISA S	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:	259,540.74
TRAVEL						
04-14	AP 01281235	NGUYEN, HIEP X.	01/05/20 01/29/20	PRIVATE AUTO MILEAGE		170.26
04-14	AP 01281235	NGUYEN, HIEP X.	01/09/20 01/09/20	TAXI/PARKING/TOLLS		50.00
					TRAVEL TOTALS:	220.26
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281241	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		298.44
04-13	AP 01281335	AT&T CORP	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		169.71
04-16	AP 01285095	OXFORD PARK ASSOCIATES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
04-20	AP 01285763	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		719.10
04-20	AP 01285848	TELAGILITY CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		593.69
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,072.01
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.03
04-29	AP 01288064	COMCAST	03/31/20 04/30/20	UTILITIES		250.40
04-29	AP 01288066	COMCAST	05/01/20 05/30/20	UTILITIES		260.21

04-30	AP	01288061	SPIRO, PETER M.	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-08	AP	01290298	TELAGILITY CORP	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	760.25
05-16	AP	01292657	OXFORD PARK ASSOCIATES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
05-21	AP	01296203	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	922.82
05-21	AP	01296462	AT&T CORP	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	-169.71
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,063.71
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.14
05-29	AP	01297765	SPIRO, PETER M.	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	3.55
06-16	AP	01302717	OXFORD PARK ASSOCIATES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
06-18	AP	01303431	TELAGILITY CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	593.69
06-24	AP	01306782	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	438.22
06-24	AP	01306785	COMCAST	05/31/20	06/30/20	UTILITIES	250.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.64
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,372.07
			PRINTING AND REPRODUCTION				
04-13	AP	01281246	DAVID L ANDRUKITIS INC	03/10/20	03/10/20	PRINTING & REPRODUCTION	80.00
04-30	AP	01288061	SPIRO, PETER M.	03/20/20	03/22/20	ADVERTISEMENTS	173.23
04-30	AP	01288061	SPIRO, PETER M.	04/01/20	04/19/20	ADVERTISEMENTS	3,812.18
05-21	AP	01296199	SPIRO, PETER M.	03/20/20	04/19/20	ADVERTISEMENTS	180.65
						PRINTING AND REPRODUCTION TOTALS:	4,246.06
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	24.93
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	136.94
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	46.18
04-30	AP	01288061	SPIRO, PETER M.	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-30	AP	01288061	SPIRO, PETER M.	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	38.00
05-08	AP	01290296	PURCELL, HEATHER B	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	18.01
05-21	AP	01296045	PURCELL, HEATHER B	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	24.36
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
06-12	AP	01300661	SPIRO, PETER M.	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-12	AP	01300661	SPIRO, PETER M.	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-18	AP	01303435	MCKELVEY, WILLIAM V.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	8.99
06-18	AP	01303435	MCKELVEY, WILLIAM V.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	31.49
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	64.00
						SUPPLIES AND MATERIALS TOTALS:	460.66
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,093.88
						OFFICE TOTALS:	301,093.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281230	LEIDOS DIGITAL SOLUTIONS INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,560.00	
04-14	AP 01281228	NACR INC	03/20/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	280.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,840.00
SUPPLIES AND MATERIALS						
05-21	AP 01296043	SPIRO, PETER M.	05/12/20 05/11/21	SOFTWARE LESS THAN \$500	2,962.20	
06-01	AP 01297767	SPIRO, PETER M.	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	305.26	
					SUPPLIES AND MATERIALS TOTALS:	3,267.46
EQUIPMENT						
04-21	AP 01285849	W B MASON COMPANY INC	03/24/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00	
04-21	AP 01286079	W B MASON COMPANY INC	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,799.94	
04-21	AP 01286082	W B MASON COMPANY INC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.96	
06-03	AP 01297769	TATARIAN, ALISA S.	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,069.98	
					EQUIPMENT TOTALS:	11,527.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,635.34
					OFFICE TOTALS:	17,635.34
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP 01296098	W B MASON COMPANY INC	03/03/20 03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,034.00	
					EQUIPMENT TOTALS:	9,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,034.00
					OFFICE TOTALS:	9,034.00
2020 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,463.40
					PERSONNEL COMPENSATION	249,057.22
					TRAVEL	3,610.76
					RENT, COMMUNICATION, UTILITIES	18,769.04
					PRINTING AND REPRODUCTION	50,000.00
					OTHER SERVICES	5,774.70
					SUPPLIES AND MATERIALS	1,662.81
					EQUIPMENT	490.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,828.43
					OFFICE TOTALS:	380,828.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	10,096.51	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	99.77	

05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	20,618.88	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	40.28	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-64.15
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	20,678.67	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	9.44	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-16.00
							FRANKED MAIL TOTALS:	51,463.40
PERSONNEL COMPENSATION								
			ADEOYE,OLUWADUROTIMI	04/01/20	06/30/20	PRESS SECRETARY	13,500.00	
			BENNETT, JACOB	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	21,537.51	
			COUTURE,ROLAND J	04/01/20	06/17/20	STAFF ASSISTANT	7,486.12	
			COUTURE,ROLAND J	06/01/20	06/17/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,069.44	
			DICKINSON,JORDAN D	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,249.99	
			FLORES,CHRISTOPHER J	04/01/20	06/30/20	DISTRICT DIRECTOR	30,000.00	
			GRZEMPA,GREGORY E	05/01/20	05/31/20	PRESS ASSISTANT	3,333.33	
			GRZEMPA,GREGORY E	06/01/20	06/30/20	PRESS ASST/LEGISLATIVE CORR	3,333.33	
			HERMAN,MARGARET K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,749.99	
			JENUWINE,HANNAH R	04/01/20	06/30/20	LEGISLATIVE AIDE	12,500.01	
			LEWIS,CARMELITA L	04/01/20	06/30/20	OFFICE MANAGER/CONSTITUENT SER	10,500.00	
			MANWARING,LUCETIA R	04/01/20	06/30/20	CONSTITUENT SERVICES REP	15,172.50	
			PAPA, KATHERINE A.	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01	
			RIVARD,MITCHELL R	04/01/20	06/30/20	CHIEF OF STAFF	39,375.00	
			SHARE,ALISON L	04/01/20	06/30/20	LEGISLATIVE COUNSEL	23,750.01	
			VIRGA,ELIZABETH Q	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99	
			WICKES,WILLIAM V	04/01/20	06/30/20	CASEWORKER	10,749.99	
							PERSONNEL COMPENSATION TOTALS:	249,057.22
TRAVEL								
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	163.40	
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	618.20	
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	163.40	
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	163.40	
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	02/24/20	03/05/20	TAXI/PARKING/TOLLS	286.00	
04-14	AP	01281368	CITIBANK GOV CARD SERVICE	03/09/20	03/14/20	TAXI/PARKING/TOLLS	130.00	
04-27	AP	01286519	RIVARD, MITCHELL R.	03/19/20	03/31/20	TAXI/PARKING/TOLLS	42.68	
05-06	AP	01289404	RIVARD, MITCHELL R.	04/14/20	04/14/20	TAXI/PARKING/TOLLS	14.47	
06-01	AP	01297680	HON DANIEL KILDEE	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	671.60	
06-01	AP	01297680	HON DANIEL KILDEE	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	1,343.20	
06-10	AP	01299856	RIVARD, MITCHELL R.	05/27/20	05/27/20	TAXI/PARKING/TOLLS	14.41	
							TRAVEL TOTALS:	3,610.76
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01280802	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	351.29	
04-16	AP	01285024	DRYDEN BUILDING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
04-27	AP	01286800	COMCAST	03/26/20	04/25/20	UTILITIES	122.58	
04-27	AP	01286802	COMCAST	04/01/20	04/30/20	UTILITIES	147.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	899.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-04	AP	01289009	COMCAST	04/26/20	05/25/20	UTILITIES	122.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL T. KILDEE—Con.						
05-13	AP 01291293	COMCAST	05/01/20 05/31/20	UTILITIES		147.00
05-13	AP 01291295	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,180.54
05-16	AP 01292584	DRYDEN BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,129.28
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
06-16	AP 01302644	DRYDEN BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
06-17	AP 01301893	VERIZON	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		298.67
06-24	AP 01306874	COMCAST	05/26/20 06/25/20	UTILITIES		121.47
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		820.53
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
06-25	AP 01306877	COMCAST	06/01/20 06/30/20	UTILITIES		147.00
06-29	AP 01307383	COMCAST	06/26/20 07/25/20	UTILITIES		121.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,769.04
PRINTING AND REPRODUCTION						
04-16	AP 01284168	MOXIE MEDIA INC	04/09/20 04/09/20	PRINTING & REPRODUCTION		26,000.00
05-07	AP 01289671	MOXIE MEDIA INC	04/30/20 04/30/20	PRINTING & REPRODUCTION		24,000.00
				PRINTING AND REPRODUCTION TOTALS:		50,000.00
OTHER SERVICES						
04-16	AP 01284891	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292445	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302506	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01306878	ALLSHRED SERVICES	06/01/20 06/01/20	JANITORIAL AND MAINT SERV		44.85
06-25	AP 01306893	ALLSHRED SERVICES	03/09/20 03/09/20	JANITORIAL AND MAINT SERV		44.85
				OTHER SERVICES TOTALS:		5,774.70
SUPPLIES AND MATERIALS						
04-27	AP 01286519	RIVARD, MITCHELL R.	03/29/20 04/28/20	SOFTWARE LESS THAN \$500		31.78
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		39.61
05-06	AP 01289404	RIVARD, MITCHELL R.	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		19.07
05-06	AP 01289404	RIVARD, MITCHELL R.	04/29/20 05/28/20	SOFTWARE LESS THAN \$500		31.78
05-06	AP 01289404	RIVARD, MITCHELL R.	02/29/20 02/26/21	PUBLICATIONS/REFERENCE MAT'L		1,270.76
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-209.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		145.00
06-10	AP 01299856	RIVARD, MITCHELL R.	05/29/20 06/28/20	SOFTWARE LESS THAN \$500		31.78
06-10	AP 01299856	RIVARD, MITCHELL R.	05/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		16.65
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		314.38
				SUPPLIES AND MATERIALS TOTALS:		1,662.81
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		163.50

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05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	163.50
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	163.50
						EQUIPMENT TOTALS:	490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,828.43
						OFFICE TOTALS:	380,828.43

2019 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-07	AP	01277972	STONES' PHONES	03/30/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	12,726.04
04-27	AP	01287294	STONES' PHONES	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,261.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,987.20
						PRINTING AND REPRODUCTION	
04-16	AP	01284349	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION	6,251.70
						PRINTING AND REPRODUCTION TOTALS:	6,251.70
						SUPPLIES AND MATERIALS	
04-27	AP	01286519	RIVARD, MITCHELL R.	03/25/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	215.18
						SUPPLIES AND MATERIALS TOTALS:	215.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,454.08
						OFFICE TOTALS:	24,454.08

INTERN ALLOWANCES
2020 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,840.00	2,880.00
INTERN ALLOWANCES TOTALS:	8,840.00	2,880.00
OFFICE TOTALS:	8,840.00	2,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARR,PATRICK T	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	360.00
GRZEMPA,GREGORY E	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
SEIGNIUS,HEATHER J	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	760.00
VROGOP,SARAH G	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	760.00
			PERSONNEL COMPENSATION TOTALS:	2,880.00
			INTERN ALLOWANCES TOTALS:	2,880.00
			OFFICE TOTALS:	2,880.00

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

FRANKED MAIL	1,067.09	-116.40
PERSONNEL COMPENSATION	488,633.37	265,916.67
TRAVEL	9,838.81	1,685.20
RENT, COMMUNICATION, UTILITIES	24,217.95	16,759.10
PRINTING AND REPRODUCTION	136.63	0.00
SUPPLIES AND MATERIALS	2,350.89	963.78
EQUIPMENT	3,705.00	2,958.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEREK KILMER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,949.74	288,166.35
					OFFICE TOTALS:	529,949.74	288,166.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	38.48	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.75	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-158.35	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	45.42	
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-44.70	
						FRANKED MAIL TOTALS:	-116.40
PERSONNEL COMPENSATION							
		ALLEN,KATHERINE R		03/01/20 06/30/20	LEGISLATIVE DIRECTOR	25,000.00	
		BANKS, LINDA M.		04/01/20 06/30/20	SHARED EMPLOYEE	4,250.00	
		BUTLER,ALICIA C		03/01/20 06/30/20	STAFF ASSISTANT	12,499.99	
		CRABTREE,KATHERINE A		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,499.99	
		KELLY,RACHEL		03/01/20 06/30/20	CHIEF OF STAFF	27,749.99	
		LI,LEAH U		03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	17,250.01	
		MONTEITH,SARAH E		03/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,000.01	
		MUNOZ, CHANTELL R.		03/01/20 06/30/20	DISTRICT SCHEDULER	13,000.00	
		RICHARDS,ROBERT E		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,125.01	
		ROBINS,MARY J		03/01/20 06/30/20	PART-TIME EMPLOYEE	9,375.01	
		ROPER,ANDREA K		03/01/20 06/30/20	DISTRICT DIRECTOR	24,749.99	
		SCORDATO,VICTORIA A		03/01/20 06/30/20	SCHEDULER	13,750.00	
		SEIB,CAMERON J		03/01/20 06/30/20	DISTRICT SCHEDULER	12,499.99	
		SMITH,EVAN C		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	16,249.99	
		SWOPE,CLAYTON R		03/01/20 05/01/20	MILITARY LEGISLATIVE ASST	5,666.67	
		WILLIAMS,CHERYLYNNE F		03/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR	20,500.01	
		WRIGHT,ANDREW T		03/01/20 06/30/20	COMMUNICATIONS DIRECTOR	21,750.01	
						PERSONNEL COMPENSATION TOTALS:	265,916.67
TRAVEL							
04-14	AP	01280061	SMITH, EVAN C.	03/13/20 03/18/20	PRIVATE AUTO MILEAGE	69.63	
04-14	AP	01280061	SMITH, EVAN C.	03/13/20 03/13/20	TAXI/PARKING/TOLLS	1.25	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	-193.30	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	193.40	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING	115.86	
04-28	AP	01287521	HON DEREK KILMER	04/21/20 04/24/20	TAXI/PARKING/TOLLS	101.00	
05-04	AP	01288493	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	176.61	
05-04	AP	01288493	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	176.61	
05-29	AP	01297359	CRABTREE, KATHERINE A.	02/01/20 02/21/20	PRIVATE AUTO MILEAGE	337.70	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	176.61	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	176.61	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	176.61	

06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	176.61
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,685.20
04-14	AP	01280798	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,713.80
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	175.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	619.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	33.71
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.89
04-28	AP	01287516	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-01	AP	01287522	COMCAST	04/29/20	05/28/20	UTILITIES	181.57
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
05-18	AP	01290831	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,496.97
05-21	AP	01296237	TACOMA PUBLIC SCHOOLS	02/14/20	02/14/20	TEMPORARY SPACE RENTAL	514.00
05-28	AP	01297138	COMCAST	05/29/20	06/28/20	UTILITIES	181.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	175.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,340.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.48
06-04	AP	01297209	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-12	AP	01299032	ICONSTITUENT LLC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	6,218.75
06-22	AP	01300770	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	992.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	175.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	857.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	33.71
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.33
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	16,759.10
04-21	AP	01285886	CRYSTAL SPRINGS	03/17/20	04/10/20	WATER	24.85
05-12	AP	01291168	KELLY, RACHEL Z.	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	126.03
05-12	AP	01291168	KELLY, RACHEL Z.	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	184.56
05-18	AP	01293373	CRYSTAL SPRINGS	04/14/20	05/08/20	WATER	25.94
05-28	AP	01296734	BANKS, LINDA M.	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L	155.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-285.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	338.00
06-11	AP	01300126	KITSAP SUN	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L	218.02
06-22	AP	01301752	CRYSTAL SPRINGS	05/12/20	06/05/20	WATER	25.94
06-22	AP	01303436	KELLY, RACHEL Z.	06/07/20	07/07/20	SOFTWARE LESS THAN \$500	189.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	963.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	323.00
05-20	AP	01289311	KYVON	03/01/20	01/02/21	WARRANTIES	720.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER—Con.						
06-26	AP 01307356	W B MASON COMPANY INC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		323.00
					EQUIPMENT TOTALS:	2,958.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,166.35
					OFFICE TOTALS:	288,166.35
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278040	COMMERCE BUILDING PARTNERS LLC	01/01/20 12/31/20	DISTRICT OFFICE PARKING		9,521.40
04-14	AP 01281186	ICONSTITUENT LLC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
04-15	AP 01281185	ICONSTITUENT LLC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		6,847.50
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		31.80
05-22	AP 01296241	TACOMA PUBLIC SCHOOLS	02/02/19 02/02/19	TEMPORARY SPACE RENTAL		514.00
06-12	AP 01300605	PENINSULA SCHOOL DISTRICT	09/03/19 09/03/19	TEMPORARY SPACE RENTAL		378.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,692.70
OTHER SERVICES						
04-07	AP 01278209	CREATIVENGINE	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
					OTHER SERVICES TOTALS:	3,600.00
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		3,407.34
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,458.31
06-22	AP 01306367	XEROX CORPORATION	02/25/20 02/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,450.00
					EQUIPMENT TOTALS:	11,315.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,608.35
					OFFICE TOTALS:	36,608.35
INTERN ALLOWANCES						
2020 HON. DEREK KILMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,743.33
					INTERN ALLOWANCES TOTALS:	8,743.33
					OFFICE TOTALS:	8,743.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTRELL,ETHAN B	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		750.00
		NERLI,NICHOLAS P	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		320.00
		PONTON,Z'AUJANAE T	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,120.00
		ULMAN,EVAN J	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		3,200.00
					PERSONNEL COMPENSATION TOTALS:	5,390.00
					INTERN ALLOWANCES TOTALS:	5,390.00

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

OFFICE TOTALS: 5,390.00

FRANKED MAIL	10,327.95	475.93
PERSONNEL COMPENSATION	479,235.49	255,549.99
TRAVEL	4,306.54	255.00
RENT, COMMUNICATION, UTILITIES	15,738.22	10,929.93
PRINTING AND REPRODUCTION	3,201.80	3,120.80
OTHER SERVICES	7,695.00	4,602.00
SUPPLIES AND MATERIALS	2,749.63	762.05
EQUIPMENT	3,186.72	1,472.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>526,441.35</u>	<u>277,168.16</u>

OFFICE TOTALS: 526,441.35 277,168.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			404.30
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			101.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			46.97
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-68.60
									FRANKED MAIL TOTALS:
									475.93

PERSONNEL COMPENSATION

ANDERSON, SHARON L	04/01/20	06/30/20	CASEWORKER	12,249.99
CARTE, AMANDA L	04/01/20	06/30/20	CASEWORKER/FIELD REP	8,750.01
DEANGELO, ANTHONY P	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	22,500.00
DJURIC, GIANNA L	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV	8,750.01
FRIEDFELD-GEBAIDE, SOPHIE F	04/01/20	04/30/20	STAFF ASST/LEGIS CORRESPONDENT	3,333.33
FRIEDFELD-GEBAIDE, SOPHIE F	05/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	6,666.66
GIOVINE, BEN L	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
GIULINO, DANIELLE M.	04/01/20	06/30/20	SHARED EMPLOYEE	3,900.00
KAAL, KRISTAL C	05/01/20	05/31/20	SHARED EMPLOYEE	6,000.00
KAMENS, BENJAMIN A	05/13/20	06/30/20	DIGITAL ASSISTANT	5,066.67
LEE, YUJIN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
MILES, ANTOINETTE M	04/01/20	06/30/20	OUTREACH DIRECTOR	18,249.99
PANSIUS, SUSAN A	04/01/20	06/30/20	CONST SVC DIR/SENIOR ADVISOR	18,750.00
PFEIFFER, AMY M	04/01/20	06/30/20	CHIEF OF STAFF	36,249.99
RIGGINS, NATHAN W	04/01/20	04/30/20	LEGISLATIVE AIDE	3,750.00
RIGGINS, NATHAN W	05/01/20	06/30/20	LEGISLATIVE ASSISTANT	8,333.34
SCOTT MARTIN, CECILY C	04/01/20	06/30/20	SCHEDULER	11,250.00
SMITH, THOMAS B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
TOWNSEND, JEROME G	04/01/20	06/30/20	CASEWORKER	12,249.99
WHITEMAN, LYNETTE	04/01/20	06/30/20	SENIOR ADVISOR	14,499.99
PERSONNEL COMPENSATION TOTALS:				255,549.99

TRAVEL

04-09	AP	01279280	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			62.00
04-09	AP	01279280	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY KIM—Con.						
04-09	AP 01279280	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		131.00
					TRAVEL TOTALS:	255.00
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280611	LEIDOS DIGITAL SOLUTIONS INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,523.50
04-15	AP 01278852	CITI PCARD-COMCAST	03/05/20 04/04/20	UTILITIES		183.22
04-15	AP 01278852	CITI PCARD-SLING.COM	03/12/20 04/11/20	UTILITIES		35.00
04-16	AP 01285247	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,446.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		665.24
05-12	AP 01289396	CITI PCARD-COMCAST	04/05/20 05/04/20	UTILITIES		183.13
05-12	AP 01289396	CITI PCARD-SLING.COM	04/12/20 05/11/20	UTILITIES		35.00
05-16	AP 01292809	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		100.61
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,906.64
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		664.29
06-10	AP 01298253	CITI PCARD-COMCAST	05/05/20 06/04/20	UTILITIES		183.16
06-10	AP 01298253	CITI PCARD-SLING.COM	05/12/20 06/11/20	UTILITIES		35.00
06-16	AP 01302872	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,202.30
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		664.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,929.93
PRINTING AND REPRODUCTION						
04-06	AP 01278078	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION		40.00
05-05	AP 01289188	JRS STRATEGIES LLC	05/03/20 05/03/20	ADVERTISEMENTS		2,810.00
06-10	AP 01300422	PUBLIC PRINTER	03/13/20 03/13/20	PRINTING & REPRODUCTION		270.80
					PRINTING AND REPRODUCTION TOTALS:	3,120.80
OTHER SERVICES						
04-16	AP 01284908	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01292464	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01302525	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	4,602.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		71.20
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		162.93
04-10	AP 01279643	CITI PCARD-Asbury Park Press	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
04-10	AP 01279643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
04-10	AP 01279643	CITI PCARD-PHILADELPHIA INQUIRER	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		14.00
04-15	AP 01278852	CITI PCARD-NEXTIVA VOIP SERVICE	03/22/20 03/22/21	PUBLICATIONS/REFERENCE MAT'L		126.68

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05-13	AP	01290901	CITI PCARD-Microsoft Store	04/14/20	04/14/20	SOFTWARE LESS THAN \$500	9.53	
05-13	AP	01290901	CITI PCARD-Microsoft Store	04/23/20	04/23/20	SOFTWARE LESS THAN \$500	1.05	
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	66.60	
05-14	AP	01290688	CITI PCARD-Asbury Park Press	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-14	AP	01290688	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-14	AP	01290688	CITI PCARD-PHILADELPHIA INQUIRER	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	48.99
06-10	AP	01299688	CITI PCARD-Asbury Park Press	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-10	AP	01299688	CITI PCARD-CANVA 02685-3923973	05/09/20	05/09/21	SOFTWARE LESS THAN \$500	119.40	
06-10	AP	01299688	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-10	AP	01299688	CITI PCARD-PHILADELPHIA INQUIRER	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	49.93	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	22.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-288.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	291.20
							SUPPLIES AND MATERIALS TOTALS:	762.05
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	165.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	325.82
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	165.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	325.82
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	165.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	325.82
							EQUIPMENT TOTALS:	1,472.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,168.16
							OFFICE TOTALS:	277,168.16
2019 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01281704	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,523.50	
04-24	AP	01286828	LEIDOS DIGITAL SOLUTIONS INC	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,210.08	
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	80.43
05-28	GL	GLA0098027	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	282.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.31
SUPPLIES AND MATERIALS								
05-14	AP	01290908	CITI PCARD-AMZN Mktp US 1B4P17LR3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	39.96	
05-14	AP	01290908	CITI PCARD-AMZN Mktp US 5P3U333A3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
							SUPPLIES AND MATERIALS TOTALS:	239.95
EQUIPMENT								
04-27	AP	01287558	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,696.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	4,946.00
06-08	AP	01300110	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,046.00	
							EQUIPMENT TOTALS:	8,688.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,024.26
							OFFICE TOTALS:	12,024.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. ANDY KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,265.00	5,151.67	
					INTERN ALLOWANCES TOTALS:	5,151.67	
					OFFICE TOTALS:	5,151.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMIN,RIHAM M	04/01/20	04/27/20	PAID INTERN - HOUSE PROGRAM	135.00	
		FAIRCHILD, AIDAN J.	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,200.00	
		FRIEDBERG,SAM H	04/01/20	05/27/20	PAID INTERN - HOUSE PROGRAM	950.00	
		HURYK,REBECCA E	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,200.00	
		KRELL,KYLE L	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	100.00	
		PETERSON,ELLA L	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00	
		PREZLOCK,TIMOTHY J	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	566.67	
					PERSONNEL COMPENSATION TOTALS:	5,151.67	
					INTERN ALLOWANCES TOTALS:	5,151.67	
					OFFICE TOTALS:	5,151.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					41,030.09	17,237.59	
PERSONNEL COMPENSATION					485,977.01	245,718.72	
TRAVEL					10,638.56	4,945.66	
RENT, COMMUNICATION, UTILITIES					60,344.19	47,172.66	
PRINTING AND REPRODUCTION					4,871.19	2,753.89	
OTHER SERVICES					11,756.49	5,685.00	
SUPPLIES AND MATERIALS					7,891.42	4,843.30	
EQUIPMENT					1,861.08	1,142.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,499.26	
					OFFICE TOTALS:	329,499.26	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	124.92
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	5,985.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	241.93
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-122.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11,033.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	119.61
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-145.50
					FRANKED MAIL TOTALS:	17,237.59	
PERSONNEL COMPENSATION							
		ABEL,SARAH A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00	

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		ANDERSON,JEFFREY B	04/01/20	06/30/20	CONGRESSIONAL AIDE	750.00
		AUMANN, MARK	04/01/20	06/30/20	CONGRESSIONAL AIDE	19,226.49
		BOEBEL,STEPHANIE P	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
		EVELAND,ALEXANDER	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,625.00
		GREENBERG, HANA L.	04/01/20	06/30/20	CHIEF OF STAFF	31,625.01
		HOLMES,ETHAN M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,375.01
		HUNDT,TIMOTHY P	04/01/20	06/30/20	CONGRESSIONAL AIDE	12,500.01
		HUTTERER,BENJAMIN G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		JACKELLEN, KARRIE L.	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
		KIRCHBERG,OLIVIA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
		MACLEOD,CARTER A	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	9,000.00
		PIERCE,HANNAH M	04/01/20	06/30/20	SCHEDULER	12,000.00
		SUNDBY, JANET M.	04/01/20	06/30/20	CONGRESSIONAL AIDE	18,390.69
		TAYLOR, DANICE K.	04/01/20	06/30/20	CONGRESSIONAL AIDE	19,226.49
		VRUWINK,AMY S	04/01/20	06/30/20	CONGRESSIONAL AIDE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	245,718.72
	TRAVEL					
04-20	AP	01285725 HON. RON KIND	03/14/20	03/14/20	MEALS	7.52
04-20	AP	01285725 HON. RON KIND	03/14/20	03/31/20	PRIVATE AUTO MILEAGE	819.18
04-20	AP	01285729 HON. RON KIND	04/01/20	04/09/20	PRIVATE AUTO MILEAGE	322.28
05-04	AP	01288915 HON. RON KIND	04/23/20	04/23/20	MEALS	7.94
05-04	AP	01288915 HON. RON KIND	04/24/20	04/24/20	MEALS	8.82
05-04	AP	01288915 HON. RON KIND	04/14/20	04/24/20	PRIVATE AUTO MILEAGE	292.14
05-18	AP	01290986 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	212.74
05-18	AP	01290986 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	208.24
06-08	AP	01299728 HON. RON KIND	05/15/20	05/19/20	MEALS	15.37
06-08	AP	01299728 HON. RON KIND	04/27/20	05/16/20	PRIVATE AUTO MILEAGE	564.30
06-18	AP	01303163 CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	212.74
06-18	AP	01303163 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	406.23
06-18	AP	01303163 CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	212.74
06-23	AP	01303141 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	236.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	236.20
06-30	AP	01307772 AUMANN, MARK	06/03/20	06/04/20	PRIVATE AUTO MILEAGE	72.42
					TRAVEL TOTALS:	4,945.66
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01285428 MADISON STREET ASSOCIATES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	11.61
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	135.83
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	83.26
04-24	AP	01286706 LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	5,451.58
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,018.80
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.48
05-04	AP	01288863 LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,213.86
05-04	AP	01288865 LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,230.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
05-05	AP 01289385	CENTURY LINK	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	78.98	
05-05	AP 01289390	SPECTRUM	03/22/20 04/21/20	UTILITIES	113.33	
05-05	AP 01289393	SPECTRUM	04/22/20 05/21/20	UTILITIES	214.90	
05-08	AP 01290379	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,203.22	
05-11	AP 01290375	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	2,643.94	
05-16	AP 01292990	MADISON STREET ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 01295620	EXCHANGE BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
05-18	AP 01295619	EXCHANGE BUILDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	4.50	
05-22	AP 01295896	CITI PCARD-LOGMEIN GoToMeeting	04/08/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE	20.14	
05-22	AP 01295896	CITI PCARD-MaestroConference	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	2.00	
05-22	AP 01295896	CITI PCARD-MaestroConference	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE	497.00	
05-22	AP 01296450	LEIDOS DIGITAL SOLUTIONS INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	127.05	
05-28	AP 01297591	SPECTRUM	05/22/20 06/21/20	UTILITIES	213.74	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	144.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,043.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	446.00	
05-29	AP 01297531	EO JOHNSON COMPANY	02/24/20 02/24/20	COMPUTER SERVICE	150.00	
05-29	AP 01297581	LEIDOS DIGITAL SOLUTIONS INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,531.80	
05-29	AP 01297600	NORTHERN STATES POWER COMPANY	05/08/20 05/08/20	UTILITIES	59.10	
06-09	AP 01300264	NORTHERN STATES POWER COMPANY	01/21/20 01/21/20	UTILITIES	-57.31	
06-16	AP 01303054	MADISON STREET ASSOCIATES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 01303094	EXCHANGE BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
06-17	AP 01305663	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,616.58	
06-17	AP 01305680	LEIDOS DIGITAL SOLUTIONS INC	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	187.70	
06-18	AP 01305685	LEIDOS DIGITAL SOLUTIONS INC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	124.70	
06-23	AP 01305671	LEIDOS DIGITAL SOLUTIONS INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,731.38	
06-23	AP 01306103	LEIDOS DIGITAL SOLUTIONS INC	06/11/20 06/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,651.58	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	144.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,195.49	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	444.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	47,172.66	
PRINTING AND REPRODUCTION						
05-29	AP 01297570	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	05/11/20 05/11/20	PRINTING & REPRODUCTION	2,663.00	
06-24	AP 01300787	CITI PCARD-FACEBK ZVLXWSWFV2	05/04/20 05/11/20	ADVERTISEMENTS	90.89	
				PRINTING AND REPRODUCTION TOTALS:	2,753.89	
OTHER SERVICES						
04-16	AP 01285415	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292977	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01303041	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	

SUPPLIES AND MATERIALS									
04-03	AP	01278320	GREENBERG, HANA L.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			121.88
04-14	AP	01280479	GREENBERG, HANA L.	03/25/20	03/25/20	HABITATION EXPENSE			47.64
04-14	AP	01280518	EO JOHNSON COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)			1,296.24
04-21	AP	01285631	CITI PCARD-Amazon.com 4P53D3ZY3	03/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L			19.69
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L			2.17
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L			2.17
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L			2.17
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L			2.17
04-21	AP	01285631	CITI PCARD-STAT	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L			35.00
04-22	AP	01286360	CITI PCARD-LEGISTORM, LLC	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L			11.61
04-22	AP	01286360	CITI PCARD-WE THE PIZZA	03/09/20	03/09/20	FOOD & BEVERAGE			39.29
04-22	AP	01286429	QUILL CORPORATION	02/12/20	02/12/20	FOOD & BEVERAGE			34.98
04-22	AP	01286430	QUILL CORPORATION	02/12/20	02/12/20	FOOD & BEVERAGE			71.99
04-22	AP	01286435	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			18.98
04-22	AP	01286436	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			29.99
04-22	AP	01286438	QUILL CORPORATION	02/26/20	02/26/20	FOOD & BEVERAGE			18.79
04-22	AP	01286439	QUILL CORPORATION	02/26/20	02/26/20	FOOD & BEVERAGE			10.49
04-22	AP	01286440	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			34.80
04-22	AP	01286442	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			51.68
04-22	AP	01286449	HAGUE QUALITY WATER OF MD INC	04/06/20	05/05/20	WATER			63.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			230.00
05-04	AP	01288900	RIPP DISTRIBUTING COMPANY INC	12/01/19	04/30/20	WATER			170.96
05-22	AP	01295896	CITI PCARD-LEGISTORM, LLC	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L			11.61
05-22	AP	01295896	CITI PCARD-STAT	03/31/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L			35.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-494.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			1,859.71
06-17	AP	01299741	RIPP DISTRIBUTING COMPANY INC	05/01/20	05/31/20	WATER			9.00
06-24	AP	01300787	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/13/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L			65.00
06-24	AP	01300787	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/20/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L			292.50
06-24	AP	01300787	CITI PCARD-LEGISTORM, LLC	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L			11.61
06-24	AP	01300787	CITI PCARD-LOGMEIN GoToMeeting	05/09/20	06/08/20	SOFTWARE LESS THAN \$500			20.14
06-24	AP	01300787	CITI PCARD-MaestroConference	05/27/20	06/26/20	SOFTWARE LESS THAN \$500			497.00
06-24	AP	01300787	CITI PCARD-STAT	04/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L			35.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-626.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			811.24
SUPPLIES AND MATERIALS TOTALS:									
									4,843.30
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			124.01
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			113.62
05-29	AP	01297588	GLASS SERVICE CENTER INK	05/13/20	05/13/20	MAINTENANCE / REPAIRS			429.55
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			124.01
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			113.62
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			124.01
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			113.62
EQUIPMENT TOTALS:									1,142.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									329,499.26
OFFICE TOTALS:									329,499.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286704	LEIDOS DIGITAL SOLUTIONS INC	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,090.00	
04-24	AP 01287148	CITI PCARD-SPECTRUM	10/03/19 10/03/19	UTILITIES	597.98	
04-24	AP 01287148	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES	301.20	
05-08	AP 01290385	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,187.26	
06-09	AP 01300264	NORTHERN STATES POWER COMPANY	01/07/19 01/12/20	UTILITIES	57.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,233.75
EQUIPMENT						
04-28	AP 01286445	QUILL CORPORATION	02/26/20 02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,679.96	
05-13	GL AMR0097703	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	-4,076.52	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	5,833.24	
					EQUIPMENT TOTALS:	3,436.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,670.43
					OFFICE TOTALS:	11,670.43
INTERN ALLOWANCES						
2020 HON. RON KIND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,766.66
					INTERN ALLOWANCES TOTALS:	1,533.33
					OFFICE TOTALS:	1,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RODEWALD, LEAH R	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,533.33	
					PERSONNEL COMPENSATION TOTALS:	1,533.33
					INTERN ALLOWANCES TOTALS:	1,533.33
					OFFICE TOTALS:	1,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.13
					PERSONNEL COMPENSATION	469,825.84
					TRAVEL	3,061.55
					RENT, COMMUNICATION, UTILITIES	57,113.56
					PRINTING AND REPRODUCTION	117.95
					OTHER SERVICES	23,205.00
					SUPPLIES AND MATERIALS	6,061.10
					EQUIPMENT	5,508.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,137.13
						282,252.59

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OFFICE TOTALS: 565,137.13 282,252.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	188.01			
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	76.50			
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-61.90			
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	17.35			
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-56.05			
							FRANKED MAIL TOTALS:	163.91		
PERSONNEL COMPENSATION										
			DELURY, KEVIN W.	04/01/20	06/30/20	DIRECTOR OF NEW MEDIA	24,999.99			
			DODGE, BARBARA	04/01/20	06/30/20	SHARED EMPLOYEE	6,750.00			
			FOGARTY JR, KEVIN C.	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75			
			GORMLEY, PATRICIA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	18,750.00			
			MULE,ALEXANDRA D	03/25/20	06/30/20	PART-TIME EMPLOYEE	4,000.00			
			POLLACK,GEORGE R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	15,000.00			
			ROSENFELD, ANNE M.	04/01/20	06/30/20	DISTRICT DIRECTOR	42,102.75			
			ROSSI,SABRINA E	04/01/20	06/30/20	STAFF ASSISTANT	1,040.01			
			TAUSTER,DEENA M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	31,250.01			
			TERRILLION, KATHLEEN	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,812.50			
			URSPRUNG,TIMOTHY P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	16,250.01			
			WOODWARD,RYAN E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,749.99			
			YONEKURA,KENTAROU R	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00			
							PERSONNEL COMPENSATION TOTALS:	238,308.01		
TRAVEL										
04-23	AP	01286291	WOODWARD,RYAN E	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	384.00			
04-23	AP	01286291	WOODWARD,RYAN E	03/06/20	03/07/20	TAXI/PARKING/TOLLS	85.76			
06-09	AP	01299216	HON PETER T KING	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	98.00			
							TRAVEL TOTALS:	567.76		
RENT, COMMUNICATION, UTILITIES										
04-06	AP	01277873	VERIZON WIRELESS	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	71.22			
04-16	AP	01284610	5510 PARK BOULEVARD REALTY COMPANY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00			
04-22	AP	01286086	OPTIMUM	04/16/20	05/15/20	UTILITIES	169.97			
04-22	AP	01286295	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	603.46			
04-22	AP	01286297	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04			
04-24	AP	01286605	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.90			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	794.42			
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	67.12			
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.33			
05-16	AP	01292155	5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00			
05-22	AP	01295800	OPTIMUM	05/16/20	06/15/20	UTILITIES	169.97			
05-22	AP	01296423	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	108.11			
05-26	AP	01296680	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	712.95			
05-27	AP	01296682	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04			
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00			
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER T. KING—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	845.24	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	67.12	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.63	
06-10	AP	01300005	06/01/20 06/05/20	FEDEX BILLING ONLINE	7.70	
06-16	AP	01302215	06/03/20 07/02/20	5510 PARK BOULEVARD REALTY COMPANY LLC	7,750.00	
06-24	AP	01306471	06/16/20 07/15/20	OPTIMUM	169.95	
06-24	AP	01306634	06/15/20 06/19/20	FEDEX BILLING ONLINE	7.10	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	774.06	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	67.12	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.59	
06-25	AP	01306888	06/13/20 07/12/20	VERIZON WIRELESS	89.57	
06-25	AP	01306889	05/16/20 06/15/20	VERIZON	97.04	
06-26	AP	01306891	05/16/20 06/15/20	VERIZON	638.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,488.19	
OTHER SERVICES						
04-16	AP	01284760	04/01/20 04/30/20	HOUSECALL LLC	1,615.00	
04-16	AP	01284918	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-16	AP	01292304	05/01/20 05/31/20	HOUSECALL LLC	1,615.00	
05-16	AP	01292474	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-16	AP	01302365	06/01/20 06/30/20	HOUSECALL LLC	1,615.00	
06-16	AP	01302537	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-18	AP	01301988	03/01/20 03/30/20	CLASSIC SERVICES INC	120.00	
06-18	AP	01302004	03/01/20 03/31/20	CLASSIC SERVICES INC	585.00	
				OTHER SERVICES TOTALS:	11,235.00	
SUPPLIES AND MATERIALS						
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	4.00	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	70.00	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	4.00	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-151.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	191.00	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK	4.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-239.20	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	872.05	
				SUPPLIES AND MATERIALS TOTALS:	754.85	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	578.29	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	578.29	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	578.29	
				EQUIPMENT TOTALS:	1,734.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,252.59	
				OFFICE TOTALS:	282,252.59	

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2019 HON. PETER T. KING										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
05-13	AP	01291347	DODGE, BARBARA J	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			433.38	
								SUPPLIES AND MATERIALS TOTALS:	433.38	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.38	
								OFFICE TOTALS:	433.38	

INTERN ALLOWANCES										
2020 HON. PETER T. KING										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	2,600.00	0.00
								INTERN ALLOWANCES TOTALS:	2,600.00	0.00
								OFFICE TOTALS:	2,600.00	0.00

2020 HON. STEVE KING										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	-514.60	-647.88
								PERSONNEL COMPENSATION	467,672.46	237,949.98
								TRAVEL	24,800.51	7,725.36
								RENT, COMMUNICATION, UTILITIES	58,026.39	47,119.82
								PRINTING AND REPRODUCTION	1,061.99	4.62
								OTHER SERVICES	11,550.86	5,849.98
								SUPPLIES AND MATERIALS	9,978.86	3,418.01
								EQUIPMENT	4,652.62	3,720.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,229.09	305,140.26
								OFFICE TOTALS:	577,229.09	305,140.26

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			160.46	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			33.15	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-866.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			418.06	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-392.95	
								FRANKED MAIL TOTALS:	-647.88	

PERSONNEL COMPENSATION										
			CRETSINGER, JONATHAN W	04/01/20	06/30/20	DISTRICT DIRECTOR			16,500.00	
			DAVIS, MELANIE F	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR			6,249.99	
			EASTER, ANDREA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			14,499.99	
			EDMISTON, SUANNE	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			21,249.99	
			ELMY, GARRETT C	04/01/20	06/30/20	LEGISLATIVE AIDE			10,374.99	
			HANLON, SANDRA L	04/01/20	06/30/20	FIELD REPRESENTATIVE			13,125.00	
			KENNEDY, JOHN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR/SENIOR			21,249.99	
			MAY, TAD T	04/01/20	06/30/20	STAFF ASSISTANT / EXECUTIVE AS			9,200.01	
			MEINERS, MATHU F	04/01/20	06/30/20	AGRICULTURE POLICY ADVISOR			18,750.00	
			NGUYEN, CASADAY	04/01/20	06/30/20	POLICY ADV/DIST DIRECTOR			13,125.00	
			OVERHELMAN, JAMES	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE KING—Con.						
		OLSON, TIFFANY M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,999.99
		STEVENS, CHRISTOPHER D	04/01/20 06/30/20	EXECUTIVE DIRECTOR		18,900.00
		STEVENS, SARAH M	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		SUNDBLAD, PHILIP J	04/01/20 06/30/20	AGRICULTURE POLICY ADVISOR		8,750.01
				PERSONNEL COMPENSATION TOTALS:		237,949.88
TRAVEL						
04-03	AP 01277724	EASTER, ANDREA	03/04/20 03/11/20	MEALS		40.93
04-03	AP 01277724	EASTER, ANDREA	03/03/20 03/26/20	PRIVATE AUTO MILEAGE		687.13
04-16	AP 01281835	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		17.92
04-16	AP 01285431	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE		655.81
04-21	AP 01286005	OLSON, TIFFANY M.	03/11/20 03/11/20	MEALS		13.13
04-23	AP 01286742	STEVENS, CHRISTOPHER D.	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		128.09
04-28	AP 01287575	STEVENS, CHRISTOPHER D.	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		126.59
05-04	AP 01289032	EASTER, ANDREA	04/28/20 04/28/20	PRIVATE AUTO MILEAGE		129.38
05-16	AP 01292993	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		655.81
05-21	AP 01293236	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		158.94
05-21	AP 01293236	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		263.66
05-28	AP 01296903	OBERHELMAN, JAMES	01/06/20 01/10/20	PRIVATE AUTO MILEAGE		106.38
05-28	AP 01296903	OBERHELMAN, JAMES	01/28/20 01/28/20	TAXI/PARKING/TOLLS		40.00
05-28	AP 01296904	OBERHELMAN, JAMES	02/24/20 02/24/20	MEALS		27.90
05-28	AP 01296904	OBERHELMAN, JAMES	02/19/20 02/28/20	PRIVATE AUTO MILEAGE		76.48
06-01	AP 01297689	OBERHELMAN, JAMES	05/29/20 05/29/20	TAXI/PARKING/TOLLS		30.00
06-01	AP 01297699	OLSON, TIFFANY M.	05/06/20 05/06/20	PRIVATE AUTO MILEAGE		112.70
06-02	AP 01297643	STEVENS, CHRISTOPHER D.	05/26/20 05/28/20	COMMERCIAL TRANSPORTATION		1,116.20
06-02	AP 01297993	EASTER, ANDREA	05/06/20 05/27/20	PRIVATE AUTO MILEAGE		517.50
06-12	AP 01300596	HON STEVE KING	02/28/20 03/09/20	PRIVATE AUTO MILEAGE		633.29
06-12	AP 01300596	HON STEVE KING	04/02/20 04/29/20	PRIVATE AUTO MILEAGE		483.96
06-12	AP 01300596	HON STEVE KING	05/14/20 06/06/20	PRIVATE AUTO MILEAGE		671.44
06-16	AP 01301746	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		170.92
06-16	AP 01301746	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		190.84
06-16	AP 01301746	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		14.55
06-16	AP 01303057	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		655.81
				TRAVEL TOTALS:		7,725.36
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279217	SPENCER MUNICIPAL UTILITIES	03/01/20 03/31/20	UTILITIES		137.17
04-16	AP 01281860	CITI PCARD-ALLIANT ENERGY PAYMENT	02/10/20 03/10/20	UTILITIES		136.74
04-16	AP 01281860	CITI PCARD-CTS FRONTIER ONLINEPAY	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		166.00
04-16	AP 01281860	CITI PCARD-FIBERCOMM LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.25
04-16	AP 01281860	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/17/20 03/17/20	UTILITIES		59.95
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM	03/01/20 03/31/20	UTILITIES		310.82
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM	03/10/20 04/09/20	UTILITIES		291.41
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM	03/16/20 04/15/20	UTILITIES		274.92
04-16	AP 01281860	CITI PCARD-NEWWAVSPRKLIGHT	03/08/20 04/07/20	UTILITIES		250.08

04-16	AP	01281860	CITI PCARD-SPENCER MUNICIPAL UTILIT	03/01/20	03/31/20	UTILITIES	274.88
04-16	AP	01281860	CITI PCARD-VERIZONWRSS RTCCR VB	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	662.12
04-16	AP	01284536	OGDEN NEWSPAPERS OF IOWA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-20	AP	01281518	CAPITOL FRANKING GROUP LLC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
04-20	AP	01281521	CAPITOL FRANKING GROUP LLC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
04-21	AP	01286010	CAPITOL FRANKING GROUP LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	782.94
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
05-04	AP	01289036	CAPITOL FRANKING GROUP LLC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-04	AP	01289043	SPENCER MUNICIPAL UTILITIES	03/20/20	04/20/20	UTILITIES	123.99
05-04	AP	01289062	CAPITOL FRANKING GROUP LLC	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-13	AP	01291080	CAPITOL FRANKING GROUP LLC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-15	AP	01291686	CITI PCARD-ALLIANT ENERGY - IPL	03/10/20	04/09/20	UTILITIES	89.19
05-15	AP	01291686	CITI PCARD-CTS FRONTIER ONLINEPAY	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	165.37
05-15	AP	01291686	CITI PCARD-FIBERCOMM LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	112.30
05-15	AP	01291686	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/17/20	05/16/20	UTILITIES	59.95
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	03/21/20	04/30/20	UTILITIES	310.82
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/01/20	05/09/20	UTILITIES	291.24
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/06/20	05/15/20	UTILITIES	274.62
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/21/20	05/31/20	UTILITIES	310.39
05-15	AP	01291686	CITI PCARD-NEWWAVSPRKLIGHT	04/08/20	05/07/20	UTILITIES	250.08
05-15	AP	01291686	CITI PCARD-SPENCER MUNICIPAL UTILIT	04/01/20	04/30/20	UTILITIES	269.40
05-15	AP	01291686	CITI PCARD-VERIZONWRSS RTCCR VB	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	673.84
05-16	AP	01292081	OGDEN NEWSPAPERS OF IOWA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
05-28	AP	01296902	CAPITOL FRANKING GROUP LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,369.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-01	AP	01297655	CAPITOL FRANKING GROUP LLC	05/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
06-04	AP	01298524	SPENCER MUNICIPAL UTILITIES	04/20/20	05/20/20	UTILITIES	107.58
06-16	AP	01302141	OGDEN NEWSPAPERS OF IOWA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-17	AP	01301755	CITI PCARD-SPENCER MUNICIPAL UTILIT	05/01/20	05/31/20	UTILITIES	266.43
06-17	AP	01301755	CITI PCARD-VERIZONWRSS RTCCR VB	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	670.77
06-17	AP	01301766	CITI PCARD-ALLIANT ENERGY - IPL	04/09/20	05/11/20	UTILITIES	83.79
06-17	AP	01301766	CITI PCARD-CTS FRONTIER ONLINEPAY	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	165.37
06-17	AP	01301766	CITI PCARD-FIBERCOMM LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	111.59
06-17	AP	01301766	CITI PCARD-MCC MEDIACOM	05/10/20	06/09/20	UTILITIES	291.24
06-17	AP	01301766	CITI PCARD-MCC MEDIACOM	05/16/20	06/15/20	UTILITIES	274.62
06-17	AP	01301766	CITI PCARD-NEWWAVSPRKLIGHT	05/08/20	06/07/20	UTILITIES	250.08
06-17	AP	01301766	CITI PCARD-VZWRSS IVR VB	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	976.30
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,345.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE KING—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,119.82
PRINTING AND REPRODUCTION						
04-16	AP	01281860	CITI PCARD-ONE OFFICE SOLUTION	02/25/20 03/25/20	PRINTING & REPRODUCTION	4.62
					PRINTING AND REPRODUCTION TOTALS:	4.62
OTHER SERVICES						
04-16	AP	01281860	CITI PCARD-IN ABSOLUTE MOBILE SHRED	02/28/20 02/28/20	JANITORIAL AND MAINT SERV	10.00
04-16	AP	01284869	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	1.96
05-15	AP	01291686	CITI PCARD-FIRST CLASS SIGNS	03/23/20 03/23/20	JANITORIAL AND MAINT SERV	139.10
05-16	AP	01292422	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	1.96
06-16	AP	01302484	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01301766	CITI PCARD-IN ABSOLUTE MOBILE SHRED	04/30/20 04/30/20	JANITORIAL AND MAINT SERV	10.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	1.96
					OTHER SERVICES TOTALS:	5,849.98
SUPPLIES AND MATERIALS						
04-16	AP	01279188	DAVIS, MELANIE F.	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	43.75
04-16	AP	01281860	CITI PCARD-Amazon.com 1J9UV31B3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	66.00
04-16	AP	01281860	CITI PCARD-D J WALL-ST-JOURNAL	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-20	AP	01285617	CITI PCARD-CAPITOL HILL CLUB	03/04/20 03/04/20	FOOD & BEVERAGE	643.60
04-20	AP	01285617	CITI PCARD-CAPITOL HILL CLUB	03/11/20 03/11/20	FOOD & BEVERAGE	643.60
04-21	AP	01286005	OLSON, TIFFANY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	22.01
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	23.93
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	19.00
05-15	AP	01291686	CITI PCARD-AMAZON.COM F02JB2LK3 AMZN	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	43.75
05-15	AP	01291686	CITI PCARD-AMZN Mktp US SS5VJ3453	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	37.33
05-15	AP	01291686	CITI PCARD-D J WALL-ST-JOURNAL	04/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-21	AP	01293236	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	4.27
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	21.83
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	38.96
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	21.07
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	9.29
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00
05-31	GL	FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-4,990.00
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	5,630.00
06-01	AP	01297689	OBERHELMAN, JAMES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	21.35
06-01	AP	01297699	OLSON, TIFFANY M.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	4.90
06-16	AP	01301746	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	17.09
06-17	AP	01301755	CITI PCARD-I OFFICE SOLUTION	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	8.49
06-17	AP	01301755	CITI PCARD-D J WALL-ST-JOURNAL	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01301766	CITI PCARD-SP THE EPOCH TIMES	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	29.00
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00

06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-2,020.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	3,008.81
							SUPPLIES AND MATERIALS TOTALS:	3,418.01
EQUIPMENT								
04-16	AP	01281860	CITI PCARD-ADVANCED SYSTEMS INC A GO	03/18/20	04/17/20	MAINTENANCE / REPAIRS	15.50	
04-16	AP	01281860	CITI PCARD-ONE OFFICE SOLUTION	02/25/20	03/25/20	MAINTENANCE / REPAIRS	24.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	254.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	254.75
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,916.62
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	254.75
							EQUIPMENT TOTALS:	3,720.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,140.26
							OFFICE TOTALS:	305,140.26

2019 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01279172	CAPITOL FRANKING GROUP LLC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
							OFFICE TOTALS:	3,000.00

2020 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	2.55
							PERSONNEL COMPENSATION	538,681.56
							TRAVEL	9,886.24
							RENT, COMMUNICATION, UTILITIES	57,939.06
							PRINTING AND REPRODUCTION	5,362.83
							OTHER SERVICES	1,800.00
							SUPPLIES AND MATERIALS	3,102.40
							EQUIPMENT	2,172.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,947.27
							OFFICE TOTALS:	618,947.27

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	53.04	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	14.15	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-224.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	36.27	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-56.55
							FRANKED MAIL TOTALS:	-177.44

PERSONNEL COMPENSATION							
			BAIRD,KATHERINE D	04/01/20	06/30/20	SCHEDULE COORDINATOR	16,250.01
			BAYLOR,CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A	04/01/20	06/30/20	SPECIAL ASSISTANT	9,249.99
			CARR,MELISSA A	04/01/20	06/30/20	SHARED EMPLOYEE	4,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM KINZINGER—Con.						
		CIMINO, PIETRO A	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,250.00
		DE LUCA, SEBASTIAN P.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,250.00
		DOGGETT, PATRICK M	04/01/20 06/30/20	FIELD REPRESENTATIVE		14,499.99
		GILLESPIE, MAURA M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		24,750.00
		GROSS, CASEY L	04/01/20 06/30/20	CASEWORK SPECIALIST		13,250.01
		KRIZEL, ZACHARY J	04/01/20 06/30/20	STAFF ASSISTANT		7,500.00
		KUEBLER, SAM H	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
		LAURIE, PAUL M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MANSOUR, MICHAEL	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		26,000.01
		PHALEN, BRIAN L	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,499.99
		RIDENOUR, GREGORY L	04/01/20 06/30/20	PART-TIME EMPLOYEE		12,500.01
		SCHUNEMAN, WILLIAM T	04/01/20 04/30/20	STAFF ASSISTANT		2,916.67
		WALSH, BONNIE	04/01/20 06/30/20	DISTRICT DIRECTOR		24,249.99
		WEATHERFORD, AUSTIN B.	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		WILSON, REED J	04/01/20 06/30/20	PART-TIME EMPLOYEE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		269,994.43
TRAVEL						
04-20	AP 01285562	HON ADAM KINZINGER	03/17/20 03/30/20	PRIVATE AUTO MILEAGE		1,622.88
04-20	AP 01285562	HON ADAM KINZINGER	03/14/20 03/21/20	TAXI/PARKING/TOLLS		245.00
05-12	AP 01290764	HON ADAM KINZINGER	03/26/20 04/25/20	PRIVATE AUTO MILEAGE		444.48
05-12	AP 01290765	HON ADAM KINZINGER	04/25/20 04/25/20	PRIVATE AUTO MILEAGE		796.32
06-19	AP 01303318	HON ADAM KINZINGER	05/18/20 05/31/20	PRIVATE AUTO MILEAGE		27.60
06-23	AP 01303321	HON ADAM KINZINGER	05/18/20 05/31/20	PRIVATE AUTO MILEAGE		1,622.88
				TRAVEL TOTALS:		4,759.16
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278768	COMCAST	04/02/20 05/01/20	UTILITIES		225.05
04-10	AP 01280380	AMEREN ILLINOIS	03/02/20 03/31/20	UTILITIES		52.12
04-13	AP 01279706	CITI PCARD-UBERCONFERENCE	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-14	AP 01281170	AMEREN ILLINOIS	03/02/20 03/31/20	UTILITIES		268.12
04-16	AP 01284562	OTTAWA REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
04-16	AP 01285125	ROCKFORD MASS TRANSIT DISTRICT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 01285418	HARTMAN PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-20	AP 01285564	AT&T	03/20/20 04/26/20	UTILITIES		160.18
04-23	AP 01286223	DIRECTV	04/09/20 05/08/20	UTILITIES		32.34
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		220.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)		63.11
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.96
05-06	AP 01289442	COMCAST	05/02/20 06/01/20	UTILITIES		224.76
05-06	AP 01289481	AT&T CORP	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,033.65
05-11	AP 01290779	AMEREN ILLINOIS	03/31/20 04/30/20	UTILITIES		52.76
05-14	AP 01291499	AMEREN ILLINOIS	03/31/20 04/30/20	UTILITIES		245.21

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05-14	AP	01291504	AT&T	04/18/20	05/26/20	UTILITIES	159.59
05-16	AP	01292106	OTTAWA REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	01292687	ROCKFORD MASS TRANSIT DISTRICT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01292980	HARTMAN PROPERTIES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-21	AP	01295936	DIRECTV	05/09/20	06/08/20	UTILITIES	76.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,044.56
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	29.52
06-02	AP	01298006	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,260.20
06-04	AP	01297296	THE LUKENS COMPANY	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	9,970.17
06-08	AP	01299543	COMCAST	06/02/20	07/01/20	UTILITIES	224.87
06-10	AP	01300243	AMEREN ILLINOIS	04/30/20	06/01/20	UTILITIES	73.08
06-10	AP	01300603	AT&T	05/19/20	06/26/20	UTILITIES	159.59
06-15	AP	01300257	CITI PCARD-USPS PO 1050091422	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	15.05
06-16	AP	01301595	AMEREN ILLINOIS	04/30/20	06/01/20	UTILITIES	250.84
06-16	AP	01302166	OTTAWA REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-16	AP	01302748	ROCKFORD MASS TRANSIT DISTRICT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01303044	HARTMAN PROPERTIES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-18	AP	01301828	THE LUKENS COMPANY	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	4,673.40
06-19	AP	01305771	DIRECTV	06/09/20	07/08/20	UTILITIES	76.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	959.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	63.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,956.60
						PRINTING AND REPRODUCTION	
04-13	AP	01279706	CITI PCARD-FACEBK 4L36CQS762	02/29/20	02/29/20	ADVERTISEMENTS	10.59
05-15	AP	01290162	CITI PCARD-FACEBK EP7EXQS762	02/29/20	03/27/20	ADVERTISEMENTS	49.63
06-15	AP	01300257	CITI PCARD-BUREAU COUNTY REPUBLICAN	05/25/20	05/29/20	ADVERTISEMENTS	250.00
06-15	AP	01300257	CITI PCARD-COMMUNITY MEDIA GROUP	06/01/20	06/05/20	ADVERTISEMENTS	252.00
06-15	AP	01300257	CITI PCARD-FACEBK Y6DUJRA762	04/09/20	04/28/20	ADVERTISEMENTS	118.21
06-15	AP	01300257	CITI PCARD-FREE PRESS NEWSPAPERS	05/26/20	06/27/20	ADVERTISEMENTS	498.00
06-15	AP	01300257	CITI PCARD-LAMPE PUBLICATIONS	05/27/20	06/27/20	ADVERTISEMENTS	220.00
06-15	AP	01300257	CITI PCARD-LASALLE NEWS	05/25/20	05/29/20	ADVERTISEMENTS	375.00
06-15	AP	01300257	CITI PCARD-Mendota Reporter	05/25/20	05/29/20	ADVERTISEMENTS	585.00
06-15	AP	01300257	CITI PCARD-ROCK VALLEY PUBLISHING	05/25/20	06/01/20	ADVERTISEMENTS	506.00
06-15	AP	01300257	CITI PCARD-SAUK VALLEY MEDIA-STERL	05/25/20	05/29/20	ADVERTISEMENTS	500.00
06-15	AP	01300257	CITI PCARD-SHAW SUBURBAN MEDIA-ADV	05/25/20	06/05/20	ADVERTISEMENTS	1,500.00
06-15	AP	01300257	CITI PCARD-SQ STARVED ROCK MEDIA, I	05/25/20	05/29/20	ADVERTISEMENTS	498.40
						PRINTING AND REPRODUCTION TOTALS:	5,362.83
						OTHER SERVICES	
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
						SUPPLIES AND MATERIALS	
04-13	AP	01279706	CITI PCARD-CRAINS CHIC SUBSCRIP	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM KINZINGER—Con.						
04-13	AP 01279706	CITI PCARD-SUB WASHPOST 018199483	03/25/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-14	AP 01281055	HINCKLEY SPRINGS	03/11/20 03/31/20	WATER	86.87	
04-20	AP 01285562	HON ADAM KINZINGER	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	43.45	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	39.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	108.09	
05-06	AP 01289568	CONNECTION	03/26/20 03/26/20	SOFTWARE LESS THAN \$500	449.00	
05-14	AP 01291507	HINCKLEY SPRINGS	04/14/20 04/28/20	WATER	12.99	
05-15	AP 01290162	CITI PCARD-APPLE.COM/US	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	367.50	
05-15	AP 01290162	CITI PCARD-SUB WASHPOST 018199483	04/24/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-21	AP 01291755	WALSH, BONNIE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
05-21	AP 01295939	MANSOUR, MICHAEL	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	210.94	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	39.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-804.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	550.00	
06-08	AP 01299871	HINCKLEY SPRINGS	05/28/20 05/28/20	WATER	12.99	
06-15	AP 01300257	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/20 10/29/20	PUBLICATIONS/REFERENCE MAT'L	6.50	
06-15	AP 01300257	CITI PCARD-D J WALL-ST-JOURNAL	05/26/20 05/25/21	PUBLICATIONS/REFERENCE MAT'L	470.51	
06-15	AP 01300257	CITI PCARD-SUB WASHPOST 018199483	05/20/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	39.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-155.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	253.75	
				SUPPLIES AND MATERIALS TOTALS:		1,910.24
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	120.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	120.00	
06-15	AP 01300257	CITI PCARD-APPLE.COM/US	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.94	
06-15	AP 01300257	CITI PCARD-APPLE.COM/US	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	316.94	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:		1,682.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,538.70
				OFFICE TOTALS:		322,538.70
2019 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277310	CONSTITUENT SERVICES INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
04-01	AP 01277313	CONSTITUENT SERVICES INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,010.00	
04-22	AP 01286170	CONSTITUENT SERVICES INC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
04-23	AP 01286564	CONSTITUENT SERVICES INC	04/02/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	5,170.00	
04-29	AP 01287140	CONSTITUENT SERVICES INC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
05-13	GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	107.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,042.70
SUPPLIES AND MATERIALS						
04-13	AP 01279706	CITI PCARD-APPLE STORE #R129	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	746.24	

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04-13	AP	01279706	CITI PCARD-APPLE.COM/US	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	1,398.25		
04-13	AP	01279706	CITI PCARD-APPLE.COM/US	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	365.40		
04-13	AP	01279706	CITI PCARD-APPLE.COM/US	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	1,315.20		
04-13	AP	01279706	CITI PCARD-MICROSOFT STORE	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	3,760.83		
06-01	AP	01298031	CITIBANK	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-4,283.43		
06-01	AP	01298031	CITIBANK	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	-1,398.25		
						SUPPLIES AND MATERIALS TOTALS:	1,904.24		
			EQUIPMENT						
04-03	AP	01278758	CONNECTION	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,759.16		
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,835.43	
06-01	AP	01298031	CITIBANK	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,283.43		
06-01	AP	01298031	CITIBANK	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.25		
						EQUIPMENT TOTALS:	14,276.27		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,223.21		
						OFFICE TOTALS:	32,223.21		
INTERN ALLOWANCES									
2020 HON. ADAM KINZINGER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	4,326.66	700.00	
						INTERN ALLOWANCES TOTALS:	4,326.66	700.00	
						OFFICE TOTALS:	4,326.66	700.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DOWNES,SOPHIA R	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	300.00		
			SELAGEA,JOSIAH S	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	400.00		
						PERSONNEL COMPENSATION TOTALS:	700.00		
						INTERN ALLOWANCES TOTALS:	700.00		
						OFFICE TOTALS:	700.00		
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	578.72	441.79	
						PERSONNEL COMPENSATION	535,914.66	276,830.81	
						TRAVEL	15,989.97	6,479.10	
						RENT, COMMUNICATION, UTILITIES	35,600.87	23,716.01	
						PRINTING AND REPRODUCTION	576.80	110.45	
						OTHER SERVICES	6,001.77	5,881.36	
						SUPPLIES AND MATERIALS	11,244.15	2,110.56	
						EQUIPMENT	9,064.08	2,208.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,971.02	317,778.75	
						OFFICE TOTALS:	614,971.02	317,778.75	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		79.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-20.00
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		426.71
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-44.50
					FRANKED MAIL TOTALS:	441.79
PERSONNEL COMPENSATION						
		ASH,ALESIA N	04/01/20 06/30/20	OUTREACH COORDINATOR		15,000.00
		AVALOS SOTO,KARLA M	03/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		22,333.33
		BAEZA JR,JOSE L	04/01/20 06/30/20	CASEWORKER		11,250.00
		BARBER,RONALD S	04/01/20 06/30/20	DISTRICT DIRECTOR		26,250.00
		CUMMINS,EMILY M	04/01/20 06/30/20	LEGISLATIVE ASST & OPERATIONS		15,500.01
		DEVORAH,ARIELLE Y	05/15/20 06/30/20	PART-TIME EMPLOYEE		1,840.00
		GARZA,ROSA E	04/01/20 06/30/20	CASEWORKER		11,666.66
		GRIMES,CHRISTOPHER M	04/01/20 06/30/20	LA/LC		11,375.01
		HODGIN,GABRIELLE B	04/01/20 05/31/20	PAID INTERN		1,325.00
		HODGIN,GABRIELLE B	05/01/20 06/30/20	PART-TIME EMPLOYEE		1,480.00
		KOVACS,WILLIAM R	04/01/20 06/30/20	OUTREACH DIRECTOR		16,250.01
		MAIORIELLO-GALLUS,CARMEN	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		O'BRIEN,ABIGAIL R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & COMMUN		24,249.99
		OWENS,BENJAMIN N	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SMITH,TRAVONNE J	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		15,833.34
		TURNER,CURNESHIA M	04/16/20 05/03/20	CASEWORKER		2,124.70
		VELVEL,YAEL R	04/01/20 06/30/20	SCHEDULER		12,000.00
		WALKER,CHRISTIAN K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		WALSH,THERESA J	04/01/20 06/30/20	CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	276,830.81
TRAVEL						
04-09	AP	01276995	03/09/20 03/16/20	TAXI/PARKING/TOLLS		193.19
04-13	AP	01280888	03/10/20 03/10/20	PRIVATE AUTO MILEAGE		142.60
04-16	AP	01284290	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		282.40
04-16	AP	01284290	03/14/20 03/20/20	COMMERCIAL TRANSPORTATION		430.81
05-05	AP	01289562	03/17/20 03/19/20	LODGING		250.95
05-06	AP	01289424	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION		-1,659.60
05-06	AP	01289424	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		445.40
05-06	AP	01289424	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-680.80
05-06	AP	01289424	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		279.92
05-06	AP	01289424	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		340.40
05-06	AP	01289424	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		340.40
05-06	AP	01289424	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		302.60
05-06	AP	01289424	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		530.10
05-06	AP	01289424	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		527.10
05-06	AP	01289424	01/19/20 01/25/20	LODGING		1,305.84
05-06	AP	01289424	03/03/20 03/04/20	LODGING		122.74
05-06	AP	01289424	03/04/20 03/07/20	LODGING		739.30

05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	LODGING	-2,007.60
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	LODGING	2,027.59
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/24/20	03/28/20	LODGING	1,281.18
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/25/20	03/28/20	LODGING	800.33
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	16.41
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	15.71
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	7.45
05-06	AP	01289424	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	27.62
05-08	AP	01290447	OWENS, BENJAMIN N.	04/01/20	04/01/20	TAXI/PARKING/TOLLS	36.52
06-18	AP	01301871	WALKER, CHRISTIAN K.	01/19/20	01/25/20	CAR RENTAL	380.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,479.10
04-01	AP	01277428	ACCURATE WORD LLC	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.95
04-06	AP	01277357	AUTOMATED SIGNATURE TECHNOLOGY INC	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	11.73
04-13	AP	01280888	SMITH, TRAVONNE J.	03/31/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	48.15
04-13	AP	01280904	AVALOS SOTO, KARLA M.	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	27.00
04-14	AP	01277211	LEIDOS DIGITAL SOLUTIONS INC	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,859.88
04-16	AP	01281201	CITI PCARD-ATT BILL PAYMENT	01/10/20	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	14.14
04-16	AP	01281201	CITI PCARD-ATT BILL PAYMENT	02/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	14.14
04-16	AP	01281201	CITI PCARD-COMMUNITY FOUNDATION CAMP	02/21/20	02/21/20	TEMPORARY SPACE RENTAL	154.65
04-16	AP	01281201	CITI PCARD-COX PHOENIX COMM SERV	02/16/20	03/15/20	UTILITIES	283.52
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	18.37
04-16	AP	01281201	CITI PCARD-USPS PO 1050091422	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	20.99
04-16	AP	01284554	FIRST WEST PROPERTIES CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
04-16	AP	01284643	K NARDELLI BUILDING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	392.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.92
05-14	AP	01290136	CITI PCARD-ATT BILL PAYMENT	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	14.14
05-14	AP	01290136	CITI PCARD-COX PHOENIX COMM SERV	03/16/20	05/15/20	UTILITIES	566.68
05-14	AP	01290136	CITI PCARD-UBERCONFERENCE	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
05-16	AP	01292098	FIRST WEST PROPERTIES CORPORATION	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
05-16	AP	01292186	K NARDELLI BUILDING LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	409.46
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	656.78
06-16	AP	01302158	FIRST WEST PROPERTIES CORPORATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
06-16	AP	01302246	K NARDELLI BUILDING LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,619.03
06-17	AP	01300161	CITI PCARD-ATT BILL PAYMENT	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-17	AP	01300161	CITI PCARD-UBERCONFERENCE	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	106.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	437.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.96
06-30	AP	01307781	VELVEL, YAEL R.	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	36.61
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,716.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 01277428	ACCURATE WORD LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION		109.95
04-24	GL MED0097305	.....	03/09/20 03/09/20	PHOTOGRAPHIC (TRANSFER)		0.50
					PRINTING AND REPRODUCTION TOTALS:	110.45
OTHER SERVICES						
04-13	AP 01280929	4SPRESS INC	04/07/20 04/07/20	WEB DEV HST.EMAIL & RLTD SERV		650.00
04-16	AP 01281201	CITI PCARD-PAYPAL TUCSON POLI	03/12/20 03/12/20	SECURITY SERVICE		20.00
04-16	AP 01284290	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	INSURANCE		60.41
04-16	AP 01284818	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		870.20
04-27	AP 01287111	CITI PCARD-CENTRAL ALARM INC	01/01/20 12/31/20	SECURITY SERVICE		468.00
05-06	AP 01289424	CITIBANK GOV CARD SERVICE	03/07/20 03/20/20	INSURANCE		22.75
05-16	AP 01292367	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302426	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,881.36
SUPPLIES AND MATERIALS						
04-06	AP 01277357	AUTOMATED SIGNATURE TECHNOLOGY INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		75.00
04-16	AP 01281201	CITI PCARD-AMZN Mktp US E35W275R3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		61.88
04-16	AP 01281201	CITI PCARD-Arizona Republic	03/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		10.59
04-16	AP 01281201	CITI PCARD-COMPLIANCE SIGNS.COM	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		15.23
04-16	AP 01281201	CITI PCARD-DS SERVICES STANDARD COFF	11/25/19 01/06/20	WATER		92.64
04-16	AP 01281201	CITI PCARD-DS SERVICES STANDARD COFF	02/18/20 03/02/20	WATER		119.57
04-16	AP 01281201	CITI PCARD-GAN DAILY STAR	02/06/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		1.64
04-16	AP 01281201	CITI PCARD-GAN DAILY STAR	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		1.98
04-16	AP 01281201	CITI PCARD-NYTIMES	03/27/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE	12/10/19 01/10/20	WATER		151.27
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE	01/28/20 02/11/20	WATER		115.31
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/12/20	WATER		110.02
04-27	AP 01287111	CITI PCARD-BULK APOTHECARY	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		64.65
04-27	AP 01287111	CITI PCARD-OFFICE DEPOT #1099	01/30/20 01/30/20	FOOD & BEVERAGE		39.99
04-27	AP 01287111	CITI PCARD-OFFICE DEPOT #1099	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		73.67
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-06	AP 01289424	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	OFFICE SUPPLIES (OUTSIDE)		39.31
05-06	AP 01289424	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		131.74
05-11	AP 01290442	VELVEL, Yael R.	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		11.97
05-11	AP 01290442	VELVEL, Yael R.	04/22/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		25.90
05-14	AP 01290136	CITI PCARD-AMZN Mktp US 4R8FF7UF3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		14.90
05-14	AP 01290136	CITI PCARD-AMZN Mktp US 596IS55M3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		49.95
05-14	AP 01290136	CITI PCARD-AMZN Mktp US MG8FV6XZ3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		10.83
05-14	AP 01290136	CITI PCARD-AMZN Mktp US NL7E03YE3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		23.34
05-14	AP 01290136	CITI PCARD-Arizona Republic	04/02/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L		10.59
05-14	AP 01290136	CITI PCARD-DS SERVICES STANDARD COFF	03/16/20 03/16/20	WATER		31.72
05-14	AP 01290136	CITI PCARD-GAN DAILY STAR	04/03/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L		4.30
05-14	AP 01290136	CITI PCARD-NYTIMES	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24

05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/12/20	02/13/20	WATER	13.24	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	01/30/20	01/30/20	FOOD & BEVERAGE	27.03	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/12/20	02/18/20	FOOD & BEVERAGE	104.80	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/28/20	02/28/20	FOOD & BEVERAGE	23.99	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	19.00	
05-14	AP	01290136	CITI PCARD-ZOOM.US	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	15.89	
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	10.20	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M70U606Y1 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	7.89	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M73H28XLO AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	7.89	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M78J29VY0 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	44.88	
06-17	AP	01300161	CITI PCARD-AMZN MKTP US M74MA7BN1 AM	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US JE73V5RJ3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M70EQ3B91	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	61.87	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M72CQ3EN2	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M73C92EA2	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M73UV6VK0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M74GL4MU0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	21.18	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M78J696Z0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	26.69	
06-17	AP	01300161	CITI PCARD-Arizona Republic	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-17	AP	01300161	CITI PCARD-DS SERVICES STANDARD COFF	05/07/20	05/07/20	WATER	8.65	
06-17	AP	01300161	CITI PCARD-NYTIMES	05/22/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-17	AP	01300161	CITI PCARD-OFFICE DEPOT #1099	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	183.21	
06-17	AP	01300161	CITI PCARD-TWP PROMO26210605	05/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	1.06	
06-17	AP	01300161	CITI PCARD-ZOOM.US	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	15.89	
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-73.00	
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	54.00	
							SUPPLIES AND MATERIALS TOTALS:	2,110.56
							EQUIPMENT	
04-30	GL	MNT0097455		03/26/20	03/31/20	MAINTENANCE / REPAIRS	32.32	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	432.50	
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	292.95	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	432.50	
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	292.95	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	432.50	
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	292.95	
							EQUIPMENT TOTALS:	2,208.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,778.75
							OFFICE TOTALS:	317,778.75

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2019 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-18	AP	01301871	WALKER, CHRISTIAN K	03/03/19	03/04/19	LODGING	100.12
06-18	AP	01301871	WALKER, CHRISTIAN K	09/27/19	10/04/19	CAR RENTAL	514.67
06-23	AP	01306510	CITIBANK	05/31/19	06/01/19	LODGING	124.00
06-23	AP	01306510	CITIBANK	05/31/19	06/01/19	CONSULT TRAVEL / RELATED EXP	-124.00
06-23	AP	01306516	CITIBANK	05/27/19	05/31/19	LODGING	528.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
06-23	AP 01306516	CITIBANK	05/24/19 05/29/19	CAR RENTAL		60.00
06-23	AP 01306516	CITIBANK	05/27/19 06/01/19	CAR RENTAL		301.75
06-23	AP 01306516	CITIBANK	05/24/19 05/29/19	CONSULT TRAVEL / RELATED EXP		-60.00
06-23	AP 01306516	CITIBANK	05/27/19 05/31/19	CONSULT TRAVEL / RELATED EXP		-528.09
06-23	AP 01306516	CITIBANK	05/27/19 06/01/19	CONSULT TRAVEL / RELATED EXP		-301.75
06-23	AP 01306557	CITIBANK	03/19/19 03/23/19	LODGING		889.33
06-23	AP 01306557	CITIBANK	03/31/19 04/01/19	LODGING		289.75
06-23	AP 01306557	CITIBANK	03/19/19 03/23/19	CONSULT TRAVEL / RELATED EXP		-889.33
06-23	AP 01306557	CITIBANK	03/31/19 04/01/19	CONSULT TRAVEL / RELATED EXP		-289.75
				TRAVEL TOTALS:		614.79
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097460		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		261.22
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		214.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		476.03
PRINTING AND REPRODUCTION						
04-16	AP 01281201	CITI PCARD-FACEBK N37TQRA982	12/20/19 12/22/19	ADVERTISEMENTS		75.00
04-16	AP 01281201	CITI PCARD-FACEBK SR2UDNW982	12/18/19 12/20/19	ADVERTISEMENTS		75.00
				PRINTING AND REPRODUCTION TOTALS:		150.00
OTHER SERVICES						
04-09	AP 01280310	K NARDELLI BUILDING LLC	05/09/19 05/09/19	JANITORIAL AND MAINT SERV		85.00
				OTHER SERVICES TOTALS:		85.00
SUPPLIES AND MATERIALS						
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	11/15/19 11/15/19	FOOD & BEVERAGE		31.61
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	FOOD & BEVERAGE		34.81
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		18.82
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	11/15/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		358.72
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		636.80
05-14	AP 01290136	CITI PCARD-OFFICE DEPOT #1099	10/04/19 10/10/19	FOOD & BEVERAGE		27.84
05-14	AP 01290136	CITI PCARD-OFFICE DEPOT #1099	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		143.97
06-17	AP 01300161	CITI PCARD-OFFICE DEPOT #1099	09/27/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		127.32
				SUPPLIES AND MATERIALS TOTALS:		1,379.89
EQUIPMENT						
04-14	AP 01280311	K NARDELLI BUILDING LLC	05/09/19 05/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,546.50
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		16,371.76
05-06	GL AMR0097566		12/01/19 12/31/19	EQUIPMENT PURCHASES		-5,678.90
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		15,325.55
				EQUIPMENT TOTALS:		27,564.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,270.62
				OFFICE TOTALS:		30,270.62
INTERN ALLOWANCES						
2020 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,682.87	5,242.03

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INTERN ALLOWANCES TOTALS:	10,682.87	5,242.03
OFFICE TOTALS:	10,682.87	5,242.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIPPOLD,CAMERON M	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -	523.72
FAIZI,AMBER M	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,088.17
FROST,KENNEDY P	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -	523.72
MCMURRAY,NICOLAS J	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,124.44
MITCHELL,MARISSA M	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN -	499.96
SCOVIL,DAIVA J	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	499.96
WAER,LAUREN M	06/04/20	06/30/20	DISTRICT OFFICE PAID INTERN -	482.10
WALTON,REBECCA J	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	499.96

PERSONNEL COMPENSATION TOTALS:	5,242.03
INTERN ALLOWANCES TOTALS:	5,242.03
OFFICE TOTALS:	5,242.03

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

FRANKED MAIL	192.95	-1.01
PERSONNEL COMPENSATION	507,427.79	257,258.33
TRAVEL	8,439.82	2,960.56
RENT, COMMUNICATION, UTILITIES	40,614.19	25,747.25
PRINTING AND REPRODUCTION	4,215.32	3,403.15
OTHER SERVICES	599.86	0.00
SUPPLIES AND MATERIALS	7,241.16	837.99
EQUIPMENT	1,577.23	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,308.32	290,731.27
OFFICE TOTALS:	570,308.32	290,731.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	5.27
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	14.85
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-20.80
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	16.17
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-16.50

FRANKED MAIL TOTALS:	-1.01
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PERSONNEL COMPENSATION

ABRAHAM,SABEY M	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99
BALDWIN,WILSON C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,500.01
BASKIN,STEVEN A	04/01/20	06/30/20	PART-TIME EMPLOYEE	9,999.99
BAXTER,JESSICA D	04/01/20	06/30/20	DIRECTOR OF OUTREACH	11,750.01
CARMICHAEL,GRACE M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
DALY,HUGH E	04/01/20	06/30/20	PRESS SECRETARY	13,749.99
DEMARET,MADELYN E	04/27/20	04/27/20	PAID INTERN	133.33
GILTZ,WADE B	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNA MOORTHY—Con.						
		KAISSI, BRIAN O	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		22,500.00
		KILMER, BLAKE L	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
		LAUER, REBECCA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MALEC, NICOLE M	04/01/20 06/30/20	SCHEDULER		11,874.99
		MUELLER, LAUREN E	04/01/20 06/30/20	DIGITAL MANAGER/SPEECHWRITER		11,750.01
		NICKSON, MICHAEL A	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		PAYETTE, ANDREW J	04/01/20 06/30/20	CONSTITUENT SERVICES LIAISON		9,999.99
		REIS, LESLIE A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		15,500.01
		SARGENT, ALEXANDER H	04/01/20 06/30/20	CONSTITUENT SERVICES LIAISON		9,999.99
		SCHAUERTE, MARK	04/01/20 06/30/20	CHIEF OF STAFF		38,750.01
		SHABEN, ZACHARY E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		SORENSEN, RACHEL	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		257,258.33
TRAVEL						
04-16	AP 01280460	KILMER, BLAKE L	02/28/20 03/16/20	PRIVATE AUTO MILEAGE		150.54
04-16	AP 01281842	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		26.21
04-16	AP 01281842	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		70.96
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION		32.17
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		26.21
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		396.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		386.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		128.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		35.86
05-18	AP 01293152	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		407.10
05-18	AP 01293152	CITIBANK GOV CARD SERVICE	01/06/20 01/21/20	TAXI/PARKING/TOLLS		11.60
06-19	AP 01303340	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		277.08
06-19	AP 01305587	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		116.15
06-26	AP 01307141	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		386.10
06-26	AP 01307141	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		116.15
06-26	AP 01307141	CITIBANK GOV CARD SERVICE	05/31/20 05/31/20	COMMERCIAL TRANSPORTATION		277.08
06-26	AP 01307141	CITIBANK GOV CARD SERVICE	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION		116.15
				TRAVEL TOTALS:		2,960.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01278338	TV HOUSE INC	04/01/20 04/30/20	RECORDING (OUTSIDE)		310.00
04-16	AP 01278339	AT&T	03/22/20 04/21/20	UTILITIES		130.88
04-16	AP 01280766	AT&T CORP	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		165.46
04-16	AP 01280857	CITI PCARD-UBERCONFERENCE	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.07
04-16	AP 01284541	1701 E WOODFIELD ROAD LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
04-20	AP 01281739	VERIZON WIRELESS	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,900.87
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		155.58
04-27	GL EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		505.29

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05-12	AP	01286026	NICKSON, MICHAEL	02/21/20	03/23/20	UTILITIES	314.45
05-12	AP	01286026	NICKSON, MICHAEL	04/03/20	05/02/20	UTILITIES	279.69
05-12	AP	01289912	NICKSON, MICHAEL	03/23/20	04/21/20	UTILITIES	241.38
05-12	AP	01289936	TV HOUSE INC	05/01/20	05/31/20	RECORDING (OUTSIDE)	310.00
05-12	AP	01290949	AT&T CORP	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.32
05-12	AP	01290970	NICKSON, MICHAEL	05/03/20	06/02/20	UTILITIES	279.69
05-12	AP	01291221	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,735.80
05-14	AP	01290110	CITI PCARD-UBERCONFERENCE	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
05-14	AP	01291553	AT&T	04/22/20	05/21/20	UTILITIES	130.88
05-14	AP	01291554	AT&T CORP	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	119.61
05-14	AP	01291558	AT&T CORP	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	121.91
05-16	AP	01292086	1701 E WOODFIELD ROAD LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	305.46
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.40
06-08	AP	01297430	NICKSON, MICHAEL	04/21/20	05/20/20	UTILITIES	208.79
06-08	AP	01297438	AT&T	05/22/20	06/21/20	UTILITIES	130.88
06-10	AP	01300696	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	124.73
06-16	AP	01302146	1701 E WOODFIELD ROAD LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-17	AP	01301024	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.32
06-17	AP	01301503	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.10
06-18	AP	01300276	CITI PCARD-UBERCONFERENCE	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
06-19	AP	01301282	FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	174.19
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.40
06-30	AP	01310731	FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	-6,022.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,747.25
PRINTING AND REPRODUCTION							
04-16	AP	01277250	PROVEN BUSINESS SYSTEMS LLC	02/26/20	03/25/20	PRINTING & REPRODUCTION	122.05
04-16	AP	01280059	MURPHY STELLA PRODUCTIONS LLC	03/25/20	03/31/20	ADVERTISEMENTS	2,902.00
04-16	AP	01280460	KILMER, BLAKE L	03/16/20	03/16/20	PRINTING & REPRODUCTION	54.57
05-14	AP	01291559	PROVEN BUSINESS SYSTEMS LLC	03/26/20	04/25/20	PRINTING & REPRODUCTION	128.36
06-08	AP	01297704	PROVEN BUSINESS SYSTEMS LLC	04/26/20	05/25/20	PRINTING & REPRODUCTION	196.17
PRINTING AND REPRODUCTION TOTALS:							3,403.15
SUPPLIES AND MATERIALS							
04-16	AP	01280089	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/20	04/13/20	SOFTWARE LESS THAN \$500	84.26
04-16	AP	01280089	CITI PCARD-VERIZON WRLS D6248-01	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	22.49
04-16	AP	01280089	CITI PCARD-WHOLEFDS SCP #10563	03/03/20	03/03/20	FOOD & BEVERAGE	32.94
04-16	AP	01280857	CITI PCARD-CENTURY SPRINGS	03/18/20	03/18/20	WATER	32.99
04-16	AP	01280857	CITI PCARD-FEDEX OFFIC36100036111	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	36.97
04-16	AP	01280857	CITI PCARD-JEWEL-OSCO	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	35.15
05-12	AP	01286026	NICKSON, MICHAEL	03/24/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	116.97
05-12	AP	01286026	NICKSON, MICHAEL	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	10.95
05-12	AP	01289917	CITI PCARD-ADOBE CREATIVE CLOUD	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	84.26
05-12	AP	01289917	CITI PCARD-THE ECONOMIST NEWSPAPR	04/18/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	58.30
05-14	AP	01290110	CITI PCARD-AMAZON.COM 8V6SW3G83 AMZN	04/17/20	04/17/20	FOOD & BEVERAGE	16.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
05-14	AP 01290110	CITI PCARD-AMZN Mktp US	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		-169.96
05-14	AP 01290110	CITI PCARD-AMZN Mktp US RM7CQOBL3	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		169.96
05-14	AP 01290110	CITI PCARD-Amazon.com HP39L4VU3	04/14/20 04/14/20	FOOD & BEVERAGE		87.56
05-14	AP 01290110	CITI PCARD-CENTURY SPRINGS	04/14/20 04/14/20	WATER		12.56
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		59.00
06-08	AP 01299926	CITI PCARD-ADOBE CREATIVE CLOUD	05/13/20 06/12/20	SOFTWARE LESS THAN \$500		84.26
06-18	AP 01300276	CITI PCARD-Amazon.com HW3M050X3	04/24/20 04/24/20	FOOD & BEVERAGE		56.32
06-18	AP 01300276	CITI PCARD-Amazon.com WN8341G53	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		17.24
06-18	AP 01300276	CITI PCARD-CENTURY SPRINGS	05/12/20 05/12/20	WATER		12.55
06-18	AP 01300276	CITI PCARD-ZOOM.US	05/22/20 06/21/20	SOFTWARE LESS THAN \$500		14.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-38.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		59.00
				SUPPLIES AND MATERIALS TOTALS:		837.99
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		175.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		175.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		175.00
				EQUIPMENT TOTALS:		525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,731.27
				OFFICE TOTALS:		290,731.27
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP 01293152	CITIBANK GOV CARD SERVICE	12/20/19 01/02/20	TAXI/PARKING/TOLLS		8.40
				TRAVEL TOTALS:		8.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280089	CITI PCARD-USPS PO 1050091422	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		37.39
05-12	AP 01289901	FIRESIDE21	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
06-30	AP 01310731	FIRESIDE21	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,250.39
SUPPLIES AND MATERIALS						
06-18	AP 01300279	CITI PCARD-B&H PHOTO 800-606-6969	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		359.23
				SUPPLIES AND MATERIALS TOTALS:		359.23
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,439.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		1,339.00
				EQUIPMENT TOTALS:		2,778.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,396.02
				OFFICE TOTALS:		13,396.02

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INTERN ALLOWANCES
 2020 HON. RAJA KRISHNAMOORTH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,018.72	3,346.77
INTERN ALLOWANCES TOTALS:	10,018.72	3,346.77
OFFICE TOTALS:	10,018.72	3,346.77

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CRAMER,MOLLIE E	06/22/20	06/30/20	PAID INTERN - HOUSE PROGRAM	300.00
DEMARET,MADELYN E	05/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,000.00
HARTER,ELIJAH J	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,046.77
			PERSONNEL COMPENSATION TOTALS:	3,346.77
			INTERN ALLOWANCES TOTALS:	3,346.77
			OFFICE TOTALS:	3,346.77

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. ANN M. KUSTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,041.47	16,672.90
PERSONNEL COMPENSATION	500,002.51	252,617.81
TRAVEL	9,106.23	3,923.45
RENT, COMMUNICATION, UTILITIES	62,541.38	53,965.38
PRINTING AND REPRODUCTION	22,132.12	21,164.85
OTHER SERVICES	3,930.00	2,098.61
SUPPLIES AND MATERIALS	1,902.76	746.98
EQUIPMENT	3,674.40	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,330.87	351,608.99
OFFICE TOTALS:	620,330.87	351,608.99

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OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	106.06
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	16,606.24
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	7.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-30.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	14.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-30.45
						FRANKED MAIL TOTALS:	16,672.90

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	04/01/20	06/30/20	CONSTITUENT SERVICES REP	9,750.00
BROWN,NICHOLAS B	04/01/20	06/30/20	DISTRICT DIRECTOR	21,000.00
COOPER-WALL,SAMUEL J	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	12,249.99
COTTON,ERIN T	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,000.01
CRONIN,SARAH A	04/01/20	06/30/20	DIGITAL MANAGER	10,250.01
DEVNEY,PATRICK J	04/01/20	06/30/20	CHIEF OF STAFF	33,750.00
EWING,MARIA R	04/01/20	05/29/20	SCHEDULER	7,211.11
FOX,JENNIFER J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANN M. KUSTER—Con.							
		GIANCOLA, THOMAS L	04/01/20 06/30/20	CONSTITUENT SVCS/OUTREACH COOR		10,500.00	
		GONIN, JONATHAN P	04/01/20 06/30/20	STAFF ASSISTANT		9,833.33	
		HARRIS, CHARLOTTE B	04/01/20 06/30/20	CONSTITUENT SERVICES REP		9,500.01	
		LAWSON, DION A	04/01/20 06/30/20	SHARED EMPLOYEE		1,875.00	
		MUNS, JENNIFER K	04/01/20 06/30/20	DIGITAL MEDIA MANAGER		11,499.99	
		PISANO JR, CHRISTOPHER W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,250.01	
		POLLINGER, DAWN M	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR		15,500.01	
		SALEMME, MARISA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,750.00	
		SIDDIQUI, FAISAL	04/01/20 06/30/20	SHARED EMPLOYEE		3,240.00	
		SLATTERY, AMY E	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		14,250.00	
		WILLIAMS KROGMAN, TRAVIS J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01	
		YOUNG, MIRIAM R	05/21/20 06/30/20	SCHEDULER		5,333.33	
				PERSONNEL COMPENSATION TOTALS:		252,617.81	
		TRAVEL					
04-08	AP 01279052	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		23.38	
04-08	AP 01279053	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		266.40	
04-08	AP 01279053	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		116.80	
04-08	AP 01279053	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		335.80	
04-08	AP 01279053	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		265.40	
04-23	AP 01285809	HARRIS, CHARLOTTE B.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		47.70	
04-23	AP 01285809	HARRIS, CHARLOTTE B.	03/04/20 03/11/20	PRIVATE AUTO MILEAGE		65.70	
04-23	AP 01285809	HARRIS, CHARLOTTE B.	02/04/20 02/12/20	TAXI/PARKING/TOLLS		2.10	
04-23	AP 01285809	HARRIS, CHARLOTTE B.	03/04/20 03/11/20	TAXI/PARKING/TOLLS		22.20	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		302.98	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		-453.80	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/02/20 04/06/20	COMMERCIAL TRANSPORTATION		453.80	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		-9.00	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		-286.98	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		295.98	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		785.08	
05-06	AP 01289405	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		286.98	
05-14	AP 01291655	HON ANN KUSTER	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		80.00	
05-14	AP 01291655	HON ANN KUSTER	01/27/20 02/04/20	MEALS		27.86	
06-04	AP 01297891	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		-480.10	
06-04	AP 01297891	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		262.10	
06-04	AP 01297891	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		262.10	
06-04	AP 01297891	CITIBANK GOV CARD SERVICE	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION		524.20	
06-11	AP 01300819	DEVNEY, PATRICK J.	03/27/20 04/24/20	PRIVATE AUTO MILEAGE		117.00	
06-11	AP 01300819	DEVNEY, PATRICK J.	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		117.00	
06-11	AP 01301040	POLLINGER, DAWN M.	06/10/20 06/11/20	PRIVATE AUTO MILEAGE		14.85	
06-17	AP 01301648	GIANCOLA, THOMAS L.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		108.00	
06-17	AP 01301648	GIANCOLA, THOMAS L.	06/15/20 06/15/20	PRIVATE AUTO MILEAGE		45.00	
06-30	AP 01307514	BROWN, NICHOLAS B.	01/27/20 01/27/20	MEALS		27.93	

06-30	AP	01307514	BROWN, NICHOLAS B.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	266.99	
06-30	AP	01307514	BROWN, NICHOLAS B.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	30.00	
							TRAVEL TOTALS:	3,923.45
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01279054	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	281.44	
04-06	AP	01279054	CITI PCARD-FONALITY	03/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	372.08	
04-06	AP	01279054	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/01/20	02/29/20	UTILITIES	251.29	
04-06	AP	01279054	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/20	04/21/20	UTILITIES	582.92	
04-06	AP	01279054	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	951.10	
04-08	AP	01279056	CITI PCARD-COMCAST CABLE COMM	02/22/20	03/21/20	UTILITIES	42.79	
04-08	AP	01279056	CITI PCARD-SPECTRUM	03/01/20	03/31/20	UTILITIES	264.96	
04-08	AP	01279056	CITI PCARD-USPS PO 1050091422	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	26.35	
04-09	AP	01279538	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
04-10	AP	01279539	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	385.00	
04-16	AP	01281142	EVERSOURCE	03/10/20	04/08/20	UTILITIES	55.67	
04-16	AP	01284467	170-186 LIMITED PARTNERSHIP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01284468	UNION HALL COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-27	AP	01287167	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,547.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	230.41	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.29	
04-28	AP	01287165	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
04-28	AP	01287166	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
05-05	AP	01288972	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/18/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	281.44	
05-05	AP	01288972	CITI PCARD-FONALITY	04/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	360.34	
05-05	AP	01288972	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/20	03/31/20	UTILITIES	251.29	
05-05	AP	01288972	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,055.43	
05-07	AP	01289877	CITI PCARD-COMCAST CABLE COMM	03/22/20	04/21/20	UTILITIES	42.79	
05-07	AP	01289877	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	264.96	
05-14	AP	01291796	EVERSOURCE	04/08/20	05/11/20	UTILITIES	60.36	
05-16	AP	01292012	170-186 LIMITED PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01292013	UNION HALL COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-22	AP	01296242	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,976.38	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	210.12	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29	
06-05	AP	01298639	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	280.76	
06-05	AP	01298639	CITI PCARD-FONALITY	05/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	360.34	
06-05	AP	01298639	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	582.24	
06-05	AP	01298639	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/01/20	04/30/20	UTILITIES	250.99	
06-05	AP	01298639	CITI PCARD-VZWLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,031.37	
06-05	AP	01298825	CITI PCARD-COMCAST CABLE COMM	04/22/20	05/21/20	UTILITIES	42.79	
06-05	AP	01298825	CITI PCARD-PAYPAL BELIVE	05/14/20	06/13/20	UTILITIES	29.99	
06-05	AP	01298825	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	264.96	
06-10	AP	01300753	CITIBANK	02/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	361.39	
06-16	AP	01301878	EVERSOURCE	05/11/20	06/10/20	UTILITIES	57.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
06-16	AP 01302073	170-186 LIMITED PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01302074	UNION HALL COMPANY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		199.13
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		53,965.38
PRINTING AND REPRODUCTION						
04-23	AP 01286390	ACCURATE WORD LLC	01/08/20 01/08/20	PRINTING & REPRODUCTION		39.95
04-23	AP 01286401	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		49.95
05-07	AP 01289582	MAIL MATTERS LLC	04/28/20 04/28/20	PRINTING & REPRODUCTION		20,675.03
05-07	AP 01289877	CITI PCARD-THE TELEGRAPH	04/01/20 04/30/20	PRINTING & REPRODUCTION		10.00
05-15	AP 01291878	ACCURATE WORD LLC	05/14/20 05/14/20	PRINTING & REPRODUCTION		318.95
06-05	AP 01298825	CITI PCARD-THE TELEGRAPH	05/01/20 05/31/20	PRINTING & REPRODUCTION		12.00
06-23	AP 01306000	POLLINGER, DAWN M.	03/02/20 04/01/20	PRINTING & REPRODUCTION		9.99
06-23	AP 01306000	POLLINGER, DAWN M.	04/02/20 05/01/20	PRINTING & REPRODUCTION		22.99
06-23	AP 01306000	POLLINGER, DAWN M.	05/02/20 06/01/20	PRINTING & REPRODUCTION		25.99
				PRINTING AND REPRODUCTION TOTALS:		21,164.85
OTHER SERVICES						
04-09	AP 01278952	PARAGON BUSINESS SERVICES LLC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		204.00
04-21	AP 01285985	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-11	AP 01290604	PARAGON BUSINESS SERVICES LLC	04/02/20 04/02/20	JANITORIAL AND MAINT SERV		51.00
05-11	AP 01290629	EXTRA CARE CLEANING SERVICE LLC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		150.00
05-19	AP 01295785	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-10	AP 01300087	EXTRA CARE CLEANING SERVICE LLC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		150.00
06-10	AP 01300753	CITIBANK	02/22/20 03/22/20	NON-TECHNOLOGY SERVICE CONTR		-361.39
06-23	AP 01305955	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-25	AP 01306908	EXTRA CARE CLEANING SERVICE LLC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		2,098.61
SUPPLIES AND MATERIALS						
04-06	AP 01279054	CITI PCARD-APPLE.COM/BILL	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		1.05
04-06	AP 01279054	CITI PCARD-READYREFRESH BY NESTLE	02/23/20 03/22/20	WATER		8.29
04-06	AP 01279054	CITI PCARD-READYREFRESH BY NESTLE	02/25/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		8.00
04-06	AP 01279054	CITI PCARD-STAPLES 00108738	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		6.16
04-06	AP 01279054	CITI PCARD-WALGREENS #11376	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		4.79
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		205.98
04-08	AP 01279056	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		20.99
04-08	AP 01279056	CITI PCARD-GNC BOSTON GLOBE SUBS	03/26/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		27.72
04-08	AP 01279056	CITI PCARD-THE TELEGRAPH	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-08	AP 01279056	CITI PCARD-ZOOM.US	03/18/20 04/17/20	SOFTWARE LESS THAN \$500		15.89
05-05	AP 01288972	CITI PCARD-APPLE.COM/BILL	04/15/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		1.05
05-05	AP 01288972	CITI PCARD-READYREFRESH BY NESTLE	03/23/20 04/22/20	WATER		8.29
05-05	AP 01288972	CITI PCARD-READYREFRESH BY NESTLE	03/25/20 04/24/20	WATER		8.00

05-05	AP	01288972	CITI PCARD-UNION LEADER CIRCULATION	03/08/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
05-07	AP	01289877	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	20.99	
05-07	AP	01289877	CITI PCARD-CANVA 02660-23758229	04/14/20	04/15/20	SOFTWARE LESS THAN \$500	0.64	
05-07	AP	01289877	CITI PCARD-CANVA 02662-0573605	04/15/20	05/15/20	SOFTWARE LESS THAN \$500	30.00	
05-07	AP	01289877	CITI PCARD-CONCORD MONITOR	04/11/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	104.00	
05-07	AP	01289877	CITI PCARD-GNC BOSTON GLOBE SUBS	04/23/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-07	AP	01289877	CITI PCARD-PAYPAL BELIVE	04/14/20	05/13/20	SOFTWARE LESS THAN \$500	29.99	
05-07	AP	01289877	CITI PCARD-ZOOM.US	04/18/20	05/17/20	SOFTWARE LESS THAN \$500	15.89	
05-14	AP	01291655	HON ANN KUSTER	03/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	22.94	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-79.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	35.00
06-05	AP	01298639	CITI PCARD-APPLE.COM/BILL	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-05	AP	01298639	CITI PCARD-READYREFRESH BY NESTLE	03/25/20	04/24/20	WATER	8.00	
06-05	AP	01298639	CITI PCARD-READYREFRESH BY NESTLE	04/23/20	05/22/20	WATER	111.18	
06-05	AP	01298639	CITI PCARD-READYREFRESH BY NESTLE	04/25/20	05/24/20	WATER	8.00	
06-05	AP	01298639	CITI PCARD-READYREFRESH BY NESTLE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-05	AP	01298639	CITI PCARD-UNION LEADER CIRCULATION	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
06-05	AP	01298825	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	20.99	
06-05	AP	01298825	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/21/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-05	AP	01298825	CITI PCARD-CANVA 02691-8938192	05/15/20	06/15/20	SOFTWARE LESS THAN \$500	30.00	
06-05	AP	01298825	CITI PCARD-ZOOM.US	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	15.89	
06-11	AP	01301040	POLLINGER, DAWN M.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	11.90	
06-30	AP	01307514	BROWN, NICHOLAS B.	01/21/20	01/21/20	FOOD & BEVERAGE	55.38	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-109.00
							SUPPLIES AND MATERIALS TOTALS:	746.98
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	139.67
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	139.67
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	139.67
							EQUIPMENT TOTALS:	419.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,608.99
							OFFICE TOTALS:	351,608.99

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INTERN ALLOWANCES
2020 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,266.67	3,033.34
INTERN ALLOWANCES TOTALS:	5,266.67	3,033.34
OFFICE TOTALS:	5,266.67	3,033.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

NAPIER, ELIZABETH B	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,166.67
SCURKA, MACKENZIE A	04/01/20	05/26/20	PAID INTERN - HOUSE PROGRAM	1,866.67
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				3,033.34

OFFICE TOTALS: 3,033.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID KUSTOFF OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,352.91	13,823.13
				PERSONNEL COMPENSATION	402,384.67	193,083.29
				TRAVEL	17,726.75	5,253.25
				RENT, COMMUNICATION, UTILITIES	48,084.76	26,382.89
				PRINTING AND REPRODUCTION	15,442.37	14,925.36
				SUPPLIES AND MATERIALS	3,122.13	1,766.93
				EQUIPMENT	1,650.00	1,155.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,763.59	256,389.85
				OFFICE TOTALS:	503,763.59	256,389.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		9,438.19
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		334.94
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4,102.87
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		42.90
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-100.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		38.63
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-34.35
				FRANKED MAIL TOTALS:		13,823.13
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	04/01/20 06/30/20	CASEWORKER		13,749.99
		COURTNEY, WILLIAM B.	06/01/20 06/30/20	STAFF ASSISTANT		2,666.67
		DOWNING, WESTON J.	04/01/20 06/30/20	STAFF ASSISTANT		7,500.00
		GOODMAN, ELIANA F.	04/01/20 05/31/20	LEGISLATIVE ASSISTANT		8,666.66
		GOODMAN, ELIANA F.	06/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		HOGIN, ANDREW H.	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,999.99
		HOGIN, ANDREW H.	04/01/20 04/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		JACKSON III, EDWARD S.	04/01/20 06/30/20	DISTRICT DIRECTOR		17,499.99
		KELLY, KATHARINE M.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,750.00
		KOLAR, JACOB	04/01/20 06/30/20	SPECIAL ASSISTANT		9,166.67
		KUENSTER, NOLAN D.	04/01/20 05/31/20	STAFF ASSISTANT		5,833.34
		KUENSTER, NOLAN D.	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		2,916.67
		MELVIN, JUSTIN E.	04/01/20 06/30/20	CHIEF OF STAFF		30,000.00
		MELVIN, JUSTIN E.	04/01/20 04/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		OKONIEWSKI, ANDERSON B.	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA		17,499.99
		RICKETTS, CHARLES W.	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT		7,000.00
		RICKETTS, CHARLES W.	06/01/20 06/30/20	LEGISLATIVE ASSISTANT		3,500.00
		ROGERS, LAUREN I.	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,250.00
		RUHLEN, MARY E.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,749.99
				PERSONNEL COMPENSATION TOTALS:		193,083.29
TRAVEL						
04-03	AP 01277044	OKONIEWSKI, ANDERSON B.	03/12/20 03/12/20	TAXI/PARKING/TOLLS		27.24

04-03	AP	01278049	JACKSON III, EDWARD S.	03/12/20	03/31/20	PRIVATE AUTO MILEAGE	305.51
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	02/29/20	03/04/20	LODGING	952.00
04-10	AP	01279884	KOLAR, JACOB	03/05/20	03/20/20	PRIVATE AUTO MILEAGE	241.65
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	182.70
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	182.70
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	159.87
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	162.87
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	432.97
05-07	AP	01289383	JACKSON III, EDWARD S.	04/02/20	04/30/20	PRIVATE AUTO MILEAGE	211.95
05-19	AP	01293264	JACKSON III, EDWARD S.	05/06/20	05/14/20	PRIVATE AUTO MILEAGE	273.60
06-04	AP	01298390	JACKSON III, EDWARD S.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	372.15
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-159.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	-33.38
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	162.87
06-18	AP	01302015	ROGERS, LAUREN I.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	384.75
06-18	AP	01303146	JACKSON III, EDWARD S.	06/01/20	06/15/20	PRIVATE AUTO MILEAGE	529.20
						TRAVEL TOTALS:	5,253.25
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279346	AT&T CORP	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.95
04-10	AP	01279871	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.24
04-16	AP	01284469	DYERSBURG GAS AND WATER DEPT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01284561	FOUR CORNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01285138	BOYLE INVESTMENT COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-23	AP	01285869	JACKSON ENERGY AUTHORITY	03/10/20	04/08/20	UTILITIES	384.70
04-23	AP	01286220	JACKSON ENERGY AUTHORITY	03/10/20	04/08/20	UTILITIES	122.17
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	854.67
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.13
05-07	AP	01289851	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	758.85
05-08	AP	01290218	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.26
05-11	AP	01290745	AT&T CORP	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.35
05-14	AP	01291116	PERSON 2 PERSON MESSAGING LLC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,728.25
05-16	AP	01292014	DYERSBURG GAS AND WATER DEPT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01292105	FOUR CORNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01292700	BOYLE INVESTMENT COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-19	AP	01293408	JACKSON ENERGY AUTHORITY	04/08/20	05/08/20	UTILITIES	360.47
05-28	AP	01296507	JACKSON ENERGY AUTHORITY	04/08/20	05/08/20	UTILITIES	122.81
05-28	AP	01297334	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.17
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,047.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID KUSTOFF—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	395.63	
06-02	AP	01298382	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.05	
06-16	AP	01302075	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01302165	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	01302761	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
06-18	AP	01301583	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.18	
06-22	AP	01303375	05/08/20 06/09/20	UTILITIES	380.66	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,076.40	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	381.02	
06-25	AP	01306276	05/08/20 06/09/20	UTILITIES	124.37	
06-30	AP	01307266	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.89
PRINTING AND REPRODUCTION						
04-06	AP	01277693	03/27/20 03/27/20	PRINTING & REPRODUCTION	9,898.48	
04-30	AP	01287701	04/21/20 04/21/20	PRINTING & REPRODUCTION	4,971.98	
06-23	AP	01306189	06/15/20 06/15/20	PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	14,925.36
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	507.17	
04-09	AP	01278441	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
05-07	AP	01289383	04/30/20 04/30/20	FOOD & BEVERAGE	25.00	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-216.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	211.25	
06-04	AP	01298390	05/20/20 05/20/20	FOOD & BEVERAGE	20.56	
06-09	AP	01299549	06/04/20 06/04/21	PUBLICATIONS/REFERENCE MAT'L	70.00	
06-10	AP	01300145	06/08/20 06/08/21	PUBLICATIONS/REFERENCE MAT'L	338.00	
06-30	AP	01307373	07/17/20 07/17/21	PUBLICATIONS/REFERENCE MAT'L	409.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-76.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	394.95	
					SUPPLIES AND MATERIALS TOTALS:	1,766.93
EQUIPMENT						
04-09	AP	01280091	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	160.00	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	165.00	
05-29	AP	01296508	02/06/20 02/06/20	MAINTENANCE / REPAIRS	500.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	165.00	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	1,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,389.85
					OFFICE TOTALS:	256,389.85

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2019 HON. DAVID KUSTOFF								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		CLARKE,DAVID B	12/01/19	12/31/19	STAFF ASSISTANT		-5,925.00	
							PERSONNEL COMPENSATION TOTALS:	-5,925.00
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01278047 PERSON 2 PERSON MESSAGING LLC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,534.75	
04-16	AP	01281188 LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00	
05-19	AP	01295595 JACKSON ENERGY AUTHORITY	12/10/19	01/10/20	UTILITIES		468.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,554.37
EQUIPMENT								
05-12	AP	01291282 LEIDOS DIGITAL SOLUTIONS INC	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.30	
05-19	AP	01295919 LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,071.00	
							EQUIPMENT TOTALS:	6,439.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,068.67
							OFFICE TOTALS:	10,068.67
2018 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01281825 FRONTIER COMMUNICATIONS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		116.03	
04-20	AP	01281826 FRONTIER COMMUNICATIONS	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		58.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	174.08
OTHER SERVICES								
04-07	AP	01278195 SHRED-IT USA LLC	09/26/18	09/26/18	JANITORIAL AND MAINT SERV		144.38	
04-07	AP	01278196 SHRED-IT USA LLC	10/24/18	10/24/18	JANITORIAL AND MAINT SERV		144.38	
04-07	AP	01278199 SHRED-IT USA LLC	12/12/18	12/26/18	JANITORIAL AND MAINT SERV		290.00	
							OTHER SERVICES TOTALS:	578.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.84
							OFFICE TOTALS:	752.84
2020 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								3,748.37
PERSONNEL COMPENSATION								423,328.15
TRAVEL								8,030.72
RENT, COMMUNICATION, UTILITIES								35,103.08
PRINTING AND REPRODUCTION								14,807.79
OTHER SERVICES								1,619.92
SUPPLIES AND MATERIALS								6,548.90
EQUIPMENT								2,288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,474.93
							OFFICE TOTALS:	495,474.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		2,139.00	
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		64.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-127.80
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		235.66
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	2,292.08
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	04/01/20 06/30/20	LEGISLATIVE AIDE		11,874.99
		ANDERSON,ERIC N	04/01/20 05/29/20	LEGISLATIVE CORRESPONDENT		5,900.00
		ANDERSON,ERIC N	05/01/20 05/29/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
		ANTOSKIEWICZ,ASHLEY	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		20,499.99
		BAKER, BARBARA J.	04/01/20 04/30/20	CONSTITUENT SERVICE SPECIALIST		940.21
		BAKER, BARBARA J.	04/01/20 04/30/20	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)		578.47
		BERGLES,JAY A	04/01/20 05/22/20	SPRINGFIELD DIRECTOR		6,788.89
		BERGLES,JAY A	05/01/20 05/22/20	SPRINGFIELD DIRECTOR (OTHER COMPENSATION)		1,175.00
		DAVIS,LESTER M	04/01/20 06/30/20	CASEWORK MANAGER		13,625.01
		DYBAS,SAMANTHA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,125.01
		GILMORE,MICHAEL J	04/01/20 06/30/20	MILITARY/VETERAN SPECIALIST		12,375.00
		JONES,AUTUM M	04/01/20 06/30/20	CONSTITUENT SERVICE REP.		11,124.99
		PFRANG, STEVEN H.	04/01/20 06/30/20	CHIEF OF STAFF		36,624.99
		RAUBER,JOHN P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		12,500.01
		RICHARDSON,MARY E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,250.00
		ROBERTS,JOSEPH K	04/01/20 06/30/20	DISTRICT AIDE		8,499.99
		STOTLER,BRADLEY S	04/01/20 06/30/20	DISTRICT DIRECTOR		27,750.00
		WELTER,AUSTIN M	04/01/20 06/30/20	STAFF ASSISTANT		7,500.00
		WETHERALD,MARGARET E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:	209,532.55
TRAVEL						
04-02	AP	01278119	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-26.00
04-02	AP	01278119	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		156.00
04-02	AP	01278119	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		106.40
04-02	AP	01278119	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		239.00
04-02	AP	01278119	02/28/20 02/28/20	MEALS		17.75
04-02	AP	01278119	03/05/20 03/05/20	MEALS		4.23
04-02	AP	01278119	03/05/20 03/05/20	CAR RENTAL		93.33
05-01	AP	01288587	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		37.68
05-01	AP	01288587	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		261.80
05-01	AP	01288587	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		498.20
05-01	AP	01288587	04/23/20 04/23/20	MEALS		28.77
05-01	AP	01288587	04/23/20 04/23/20	TAXI/PARKING/TOLLS		40.00
05-14	AP	01291592	03/02/20 03/30/20	PRIVATE AUTO MILEAGE		401.50
05-14	AP	01291592	04/06/20 04/27/20	PRIVATE AUTO MILEAGE		325.60
05-14	AP	01291596	03/13/20 03/13/20	PRIVATE AUTO MILEAGE		118.03
06-04	AP	01298552	05/29/20 05/29/20	PRIVATE AUTO MILEAGE		118.03
06-04	AP	01298553	05/04/20 05/19/20	PRIVATE AUTO MILEAGE		245.30

06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	116.15
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	116.15
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	22.87
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	10.99
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	84.00
						TRAVEL TOTALS:	3,015.78
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278119	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	UTILITIES	14.99
04-07	AP	01279646	COMCAST	03/30/20	04/29/20	UTILITIES	353.25
04-07	AP	01279652	COMCAST	04/01/20	04/30/20	UTILITIES	151.84
04-10	AP	01280678	CITY OF JACKSONVILLE ILLINOIS	03/11/20	04/09/20	UTILITIES	35.65
04-13	AP	01281112	FRONTIER COMMUNICATIONS	04/01/20	04/30/20	UTILITIES	243.82
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	146.56
04-22	AP	01286467	VERIZON WIRELESS	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	686.38
04-22	AP	01286473	COMCAST	04/12/20	05/11/20	UTILITIES	168.35
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
04-27	AP	01287350	CITY WATER LIGHT & POWER	03/14/20	04/14/20	UTILITIES	249.72
04-27	AP	01287447	CITY WATER LIGHT & POWER	02/13/20	03/13/20	UTILITIES	379.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	653.83
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	68.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.03
05-05	AP	01289372	AMEREN ILLINOIS	03/26/20	04/27/20	UTILITIES	193.16
05-07	AP	01290014	COMCAST	04/30/20	05/29/20	UTILITIES	352.79
05-07	AP	01290018	COMCAST	05/01/20	05/31/20	UTILITIES	151.84
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	144.21
05-14	AP	01291573	FRONTIER COMMUNICATIONS	05/01/20	05/31/20	UTILITIES	243.40
05-18	AP	01293035	CITY OF JACKSONVILLE ILLINOIS	03/31/20	05/04/20	UTILITIES	35.65
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
05-26	AP	01296723	COMCAST	05/12/20	06/11/20	UTILITIES	168.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,070.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	68.96
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.89
06-01	AP	01296956	CITY WATER LIGHT & POWER	04/14/20	05/13/20	UTILITIES	193.73
06-05	AP	01299124	AMEREN ILLINOIS	04/27/20	05/27/20	UTILITIES	147.11
06-05	AP	01299170	COMCAST	05/30/20	06/29/20	UTILITIES	352.96
06-08	AP	01299171	COMCAST	06/01/20	06/30/20	UTILITIES	151.29
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	UTILITIES	12.99
06-09	AP	01299499	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	UTILITIES	8.99
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	153.46
06-11	AP	01300927	CITY OF JACKSONVILLE ILLINOIS	05/04/20	06/02/20	UTILITIES	35.65
06-16	AP	01301520	FRONTIER COMMUNICATIONS	06/01/20	06/30/20	UTILITIES	243.43
06-22	AP	01306086	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	29.00
06-22	AP	01306093	FEDEX	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	6.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	971.95	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	68.96	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.71	
06-30	AP	01307705	05/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE	251.30	
06-30	AP	01307745	05/13/20 06/16/20	UTILITIES	159.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,776.47
PRINTING AND REPRODUCTION						
04-02	AP	01277713	03/25/20 03/25/20	PRINTING & REPRODUCTION	6,980.95	
05-12	AP	01291054	03/31/20 04/01/20	ADVERTISEMENTS	26.97	
05-12	AP	01291054	04/01/20 04/20/20	ADVERTISEMENTS	900.00	
05-12	AP	01291054	03/25/20 03/31/20	ADVERTISEMENTS	500.00	
05-12	AP	01291054	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
05-12	AP	01291054	04/01/20 04/30/20	ADVERTISEMENTS	1,500.00	
06-16	AP	01301516	06/11/20 06/11/20	PRINTING & REPRODUCTION	1,411.90	
06-17	AP	01301529	04/20/20 04/28/20	ADVERTISEMENTS	452.63	
06-17	AP	01301529	04/28/20 05/19/20	ADVERTISEMENTS	900.00	
06-17	AP	01301529	05/01/20 05/31/20	ADVERTISEMENTS	500.00	
06-17	AP	01301529	05/01/20 05/31/20	ADVERTISEMENTS	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	14,672.45
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	244.55	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	25.42	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	244.57	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	25.42	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	244.57	
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE	25.42	
					OTHER SERVICES TOTALS:	809.95
SUPPLIES AND MATERIALS						
04-01	AP	01277722	03/23/20 03/23/20	WATER	6.43	
04-01	AP	01277722	04/01/20 04/30/20	WATER	10.40	
04-22	AP	01281755	03/31/20 03/31/20	WATER	39.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	34.00	
05-05	AP	01289378	04/14/20 04/14/20	WATER	24.43	
05-05	AP	01289378	05/01/20 05/31/20	WATER	10.40	
05-12	AP	01291054	04/02/20 04/02/21	PUBLICATIONS/REFERENCE MAT'L	572.28	
05-15	AP	01291630	04/04/20 04/04/20	WATER	2.99	
05-15	AP	01291630	04/04/20 04/04/20	FOOD & BEVERAGE	12.64	
05-28	AP	01296969	04/30/20 04/30/20	WATER	39.99	
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-276.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	66.48	
06-01	AP	01297545	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	80.05	
06-02	AP	01297892	05/12/20 05/12/20	WATER	42.15	

06-02	AP	01297892	HUGH SAXE ENTERPRISES INC	06/01/20	06/30/20	WATER	10.40
06-12	AP	01301111	PFRANG, STEVEN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	705.15
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-43.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	152.00
						SUPPLIES AND MATERIALS TOTALS:	1,530.77
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	83.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	83.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,790.00
						EQUIPMENT TOTALS:	2,039.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,669.05
						OFFICE TOTALS:	258,669.05
			INTERN ALLOWANCES				
			2020 HON. DARIN LAHOOD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,100.01
						INTERN ALLOWANCES TOTALS:	4,100.01
						OFFICE TOTALS:	4,100.01
							833.33
							833.33
							833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GACA,NICHOLAS J	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM	833.33
						PERSONNEL COMPENSATION TOTALS:	833.33
						INTERN ALLOWANCES TOTALS:	833.33
						OFFICE TOTALS:	833.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	17,752.91
						PERSONNEL COMPENSATION	463,952.75
						TRAVEL	20,132.69
						RENT, COMMUNICATION, UTILITIES	43,021.48
						PRINTING AND REPRODUCTION	22,850.43
						OTHER SERVICES	22,357.19
						SUPPLIES AND MATERIALS	6,104.87
						EQUIPMENT	2,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,084.32
						OFFICE TOTALS:	599,084.32
							15,863.50
							236,925.00
							16,280.37
							28,253.11
							22,221.83
							11,105.46
							2,398.78
							2,285.00
							335,333.05
							335,333.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	167.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	153.85
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15,537.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-115.40
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		149.28
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:	15,863.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/20 06/30/20	SHARED EMPLOYEE		3,249.99
		AVILA, AMBERLYNN M	04/01/20 06/30/20	STAFF ASSISTANT		8,000.01
		BARNETT, LAURA	04/01/20 06/30/20	CASEWORKER		9,999.99
		BATTI, JENNA M	04/01/20 06/30/20	SENIOR CASEWORKER		12,750.00
		BUESCHER, LISA M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		17,124.99
		DEVLIN, KATHLEEN R	04/01/20 04/30/20	LEGISLATIVE AIDE		3,750.00
		DEVLIN, KATHLEEN R	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		GLASGOW, SAVANNAH M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		12,500.01
		HATFIELD-SMITH, MADISON G	04/01/20 04/15/20	TEMPORARY EMPLOYEE		250.00
		HATFIELD-SMITH, MADISON G	04/16/20 06/30/20	PAID INTERN		3,050.00
		HAYNES, BRENDA L	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,249.99
		MORGAN, DAVID G.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		11,250.00
		RYAN, ERIN M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		16,250.01
		SANDERS, BRETT A.	04/01/20 06/30/20	CONSTITUENT SERVICES REP		17,124.99
		SCHUESSLER, LESLIE E	04/01/20 06/30/20	CASEWORKER MANAGER		12,875.01
		SCOTT, RILEY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
		SLAYBAUGH, HALEY M	04/01/20 06/30/20	SCHEDULE COORDINATOR		13,500.00
		SPANNAGEL, MARK D.	04/01/20 06/30/20	CHIEF OF STAFF		31,749.99
		STARR, SHANE J	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,750.01
		VEALE, JOHN M	04/01/20 06/30/20	SR. LEGISLATIVE AIDE		18,750.00
					PERSONNEL COMPENSATION TOTALS:	236,925.00
TRAVEL						
04-03	AP	01276338	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		1,751.45
04-03	AP	01278225	03/01/20 03/16/20	PRIVATE AUTO MILEAGE		13.75
04-03	AP	01278232	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		989.58
04-14	AP	01274907	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		897.05
04-14	AP	01274907	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		638.00
04-14	AP	01274907	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		337.70
04-14	AP	01274907	01/13/20 02/07/20	TAXI/PARKING/TOLLS		204.89
04-16	AP	01260962	01/04/20 01/18/20	PRIVATE AUTO MILEAGE		151.51
04-23	AP	01286699	02/12/20 02/14/20	LODGING		566.92
04-23	AP	01286699	02/06/20 02/29/20	PRIVATE AUTO MILEAGE		343.90
04-23	AP	01286699	02/12/20 02/13/20	TAXI/PARKING/TOLLS		60.00
04-29	AP	01287733	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		249.20
04-29	AP	01287733	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		343.20
04-29	AP	01287733	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		334.30
04-29	AP	01287733	01/13/20 01/17/20	COMMERCIAL TRANSPORTATION		668.79
04-29	AP	01287733	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		663.20

04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	249.20
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	334.30
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	20.10
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	19.73
04-29	AP	01288006	BUESCHER, LISA M.	03/03/20	03/19/20	PRIVATE AUTO MILEAGE	62.15
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	343.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	343.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-94.00
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	668.79
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	-153.19
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	108.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	654.40
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	283.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	249.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	44.53
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	40.23
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.42
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	20.11
05-19	AP	01293391	SLAYBAUGH, HALEY M.	03/05/20	03/26/20	PRIVATE AUTO MILEAGE	86.25
05-19	AP	01293391	SLAYBAUGH, HALEY M.	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	40.25
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	334.40
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	362.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	654.40
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	362.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	223.90
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	312.27
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	16.84
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	6.93
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	26.27
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	16.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	57.46
06-17	AP	01299916	MORGAN, DAVID G.	05/13/20	05/22/20	PRIVATE AUTO MILEAGE	40.70
06-17	AP	01299928	STARR, SHANE J.	04/01/20	04/21/20	PRIVATE AUTO MILEAGE	716.45
06-17	AP	01299928	STARR, SHANE J.	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	316.83
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	197.20
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	312.27
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	224.84
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	525.30
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	3.00
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	20.00
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	16,280.37
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278217	PACIFIC GAS & ELECTRIC COMPANY	02/19/20	03/18/20	UTILITIES	42.57
04-03	AP	01278263	CUSTOMER SERVICE DIVISION	02/24/20	03/24/20	UTILITIES	84.13
04-16	AP	01284470	ROBERT GREGORY BORELLO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
04-16	AP	01284471	FULL THROTTLE AVIATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
04-16	AP	01284472	BRIAN HERNDON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
04-23	AP	01281724	SPECTRUM	04/07/20	05/06/20	UTILITIES	373.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
04-23	AP 01286665	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,016.76	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.99	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.69	
04-29	AP 01287580	AT&T CORP	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	678.21	
04-29	AP 01288046	CUSTOMER SERVICE DIVISION	03/24/20 04/22/20	UTILITIES	83.28	
04-29	AP 01288049	PACIFIC GAS & ELECTRIC COMPANY	03/19/20 04/17/20	UTILITIES	42.92	
05-06	AP 01289327	VERIZON	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	708.95	
05-06	AP 01289456	VERIZON	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	592.38	
05-08	AP 01287615	CITI PCARD-THE UPS STORE #2326	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	40.53	
05-16	AP 01292015	ROBERT GREGORY BORELLO	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
05-16	AP 01292016	FULL THROTTLE AVIATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00	
05-16	AP 01292017	BRIAN HERNDON	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71	
05-19	AP 01291854	SPECTRUM	05/07/20 06/06/20	UTILITIES	373.55	
05-28	AP 01297222	CITI PCARD-COMCAST CALIFORN CS 1X	01/24/20 03/23/20	UTILITIES	241.24	
05-28	AP 01297222	CITI PCARD-PG&E/EZ-PAY	03/12/20 04/12/20	UTILITIES	199.82	
05-28	AP 01297222	CITI PCARD-WAVE	03/09/20 04/08/20	UTILITIES	292.28	
05-28	AP 01297222	CITI PCARD-WAVE	04/09/20 05/08/20	UTILITIES	292.04	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	100.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,010.26	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.99	
06-16	AP 01302076	ROBERT GREGORY BORELLO	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
06-16	AP 01302077	FULL THROTTLE AVIATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00	
06-16	AP 01302078	BRIAN HERNDON	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71	
06-17	AP 01297023	PACIFIC GAS & ELECTRIC COMPANY	04/18/20 05/18/20	UTILITIES	15.20	
06-17	AP 01297129	AT&T CORP	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	677.85	
06-17	AP 01298104	CUSTOMER SERVICE DIVISION	04/22/20 05/21/20	UTILITIES	81.58	
06-17	AP 01299916	MORGAN, DAVID G.	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL	13.94	
06-17	AP 01301670	VERIZON	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE	629.07	
06-18	AP 01299866	CITI PCARD-COMCAST CALIFORN CS 1X	04/24/20 05/23/20	UTILITIES	118.02	
06-18	AP 01299866	CITI PCARD-PG&E/EZ-PAY	04/13/20 05/11/20	UTILITIES	235.82	
06-18	AP 01299866	CITI PCARD-WAVE	05/09/20 06/08/20	UTILITIES	292.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,013.92	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.99	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,253.11
PRINTING AND REPRODUCTION						
04-03	AP 01278225	MORGAN, DAVID G.	03/16/20 03/16/20	PRINTING & REPRODUCTION	5.34	

04-06	AP	01278526	POLLING AMERICA COMMUNICATIONS	03/25/20	03/25/20	PRINTING & REPRODUCTION	14,216.49
04-23	AP	01286671	POLLING AMERICA COMMUNICATIONS	03/23/20	04/06/20	ADVERTISEMENTS	8,000.00
							PRINTING AND REPRODUCTION TOTALS:
							22,221.83
OTHER SERVICES							
04-03	AP	01276002	LESLIES CLEANING SERVICES INC	03/19/20	03/19/20	JANITORIAL AND MAINT SERV	75.00
04-03	AP	01278213	MAUI BOBS OFFICE CLEANING INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	135.00
04-16	AP	01284740	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01284821	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01280899	CALIFORNIA SAFETY COMPANY	04/01/20	04/30/20	SECURITY SERVICE	45.73
04-29	AP	01288048	MAUI BOBS OFFICE CLEANING INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	135.00
05-16	AP	01292283	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292370	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-12	AP	01300822	LESLIES CLEANING SERVICES INC	01/22/20	01/22/20	JANITORIAL AND MAINT SERV	75.00
06-15	AP	01299995	CALIFORNIA SAFETY COMPANY	02/01/20	02/29/20	SECURITY SERVICE	45.00
06-16	AP	01297402	MAUI BOBS OFFICE CLEANING INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	139.00
06-16	AP	01302344	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302429	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01300023	CALIFORNIA SAFETY COMPANY	06/01/20	06/30/20	SECURITY SERVICE	45.73
06-17	AP	01300790	LESLIES CLEANING SERVICES INC	06/09/20	06/09/20	JANITORIAL AND MAINT SERV	75.00
							OTHER SERVICES TOTALS:
							11,105.46
SUPPLIES AND MATERIALS							
04-14	AP	01274907	SPANNAGEL, MARK D.	02/21/20	02/21/20	FOOD & BEVERAGE	32.18
04-14	AP	01274907	SPANNAGEL, MARK D.	01/07/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	306.61
04-16	AP	01260962	HAYNES, BRENDA L.	01/05/20	02/18/20	FOOD & BEVERAGE	375.00
04-23	AP	01281731	ALHAMBRA	03/10/20	03/31/20	WATER	76.85
04-23	AP	01286699	HAYNES, BRENDA L.	02/06/20	03/03/20	FOOD & BEVERAGE	737.50
04-23	AP	01286699	HAYNES, BRENDA L.	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	9.06
04-29	AP	01288006	BUESCHER, LISA M.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	42.83
05-08	AP	01287615	CITI PCARD-AMAZON.COM U77AB9TX3 AMZN	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	35.88
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION	03/18/20	03/18/20	HABITATION EXPENSE	83.98
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	62.97
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-08	AP	01287615	CITI PCARD-RALEY S #245	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	47.65
05-19	AP	01290993	ALHAMBRA	04/08/20	04/28/20	WATER	32.95
05-19	AP	01295600	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	15.94
05-19	AP	01295606	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	3.99
05-28	AP	01297222	CITI PCARD-WALMART.COM 8009666546	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	58.98
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-743.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	780.67
06-17	AP	01296658	IMPACTOFFICE	05/15/20	05/15/20	FOOD & BEVERAGE	46.45
06-17	AP	01299916	MORGAN, DAVID G.	01/18/20	01/18/20	FOOD & BEVERAGE	-75.00
06-17	AP	01299916	MORGAN, DAVID G.	05/22/20	05/22/20	FOOD & BEVERAGE	40.00
06-17	AP	01300500	ALHAMBRA	05/06/20	05/26/20	WATER	59.75
06-18	AP	01299866	CITI PCARD-QUILL CORPORATION	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	338.67
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	55.88
							SUPPLIES AND MATERIALS TOTALS:
							2,398.78
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		209.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,658.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	2,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,333.05
					OFFICE TOTALS:	<u>335,333.05</u>
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01274896	11/18/19 11/26/19	PRIVATE AUTO MILEAGE		167.20
04-02	AP	01274896	12/01/19 12/30/19	PRIVATE AUTO MILEAGE		646.25
04-02	AP	01274896	11/18/19 12/06/19	TAXI/PARKING/TOLLS		142.45
04-16	AP	01260962	01/02/20 01/02/20	PRIVATE AUTO MILEAGE		16.90
05-06	AP	01287785	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION		197.00
05-19	AP	01295566	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		288.30
05-19	AP	01295566	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP	01295501	12/16/19 12/17/19	COMMERCIAL TRANSPORTATION		197.00
					TRAVEL TOTALS:	1,989.40
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01286660	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
04-23	AP	01286668	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		952.02
05-08	AP	01287615	01/01/20 02/29/20	UTILITIES		322.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,664.16
PRINTING AND REPRODUCTION						
04-03	AP	01276343	12/05/19 12/05/19	PRINTING & REPRODUCTION		2,110.55
					PRINTING AND REPRODUCTION TOTALS:	2,110.55
SUPPLIES AND MATERIALS						
06-06	AP	01299721	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
EQUIPMENT						
04-23	GL	AMR0097338	12/01/19 12/31/19	EQUIPMENT PURCHASES		-2,038.26
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,499.00
					EQUIPMENT TOTALS:	-539.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,249.85
					OFFICE TOTALS:	<u>14,249.85</u>
INTERN ALLOWANCES						
2020 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,166.67
					INTERN ALLOWANCES TOTALS:	<u>4,100.00</u>
						<u>11,166.67</u>
						<u>4,100.00</u>

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						OFFICE TOTALS:	11,166.67	4,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -			1,800.00
		CURRY, MICHAEL	06/16/20	06/30/20	DISTRICT OFFICE PAID INTERN -			900.00
		DORSEY, SAMUEL J	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM			1,400.00
		PAINTER, WILLIAM						
					PERSONNEL COMPENSATION TOTALS:			4,100.00
					INTERN ALLOWANCES TOTALS:			4,100.00
					OFFICE TOTALS:			4,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-49.08	-49.24
					PERSONNEL COMPENSATION	443,522.17		229,416.62
					TRAVEL	9,407.78		1,270.00
					RENT, COMMUNICATION, UTILITIES	47,676.14		27,519.07
					PRINTING AND REPRODUCTION	25,480.61		15,217.51
					OTHER SERVICES	1,367.51		200.00
					SUPPLIES AND MATERIALS	5,501.98		2,135.50
					EQUIPMENT	13,952.49		1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,859.60		277,011.46
					OFFICE TOTALS:	546,859.60		277,011.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		32.96
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-50.15
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-32.05
						FRANKED MAIL TOTALS:		-49.24
PERSONNEL COMPENSATION								
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		22,083.33
				04/01/20	06/30/20	STAFF ASST/LEGISLATIVE CORRESP		9,999.99
				04/01/20	06/30/20	FIELD REPRESENTATIVE		11,250.00
				04/01/20	06/30/20	MGR CONSTITUENT SERVICES/ VET		14,250.00
				04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
				04/01/20	06/30/20	LEGISLATIVE AIDE/LEGIS CORRESP		13,333.33
				04/01/20	06/30/20	STAFF ASSISTANT/CONSTITUENT SE		9,249.99
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
				04/01/20	06/30/20	SCHEDULER		11,458.33
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		20,499.99
				04/01/20	06/30/20	CHIEF OF STAFF		39,999.99
				04/01/20	06/30/20	PART-TIME EMPLOYEE		7,500.00
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,166.66
				04/01/20	06/30/20	DISTRICT DIRECTOR		17,499.99
				04/01/20	06/30/20	CONSTITUENT SERVICES REP		10,625.01
						PERSONNEL COMPENSATION TOTALS:		229,416.62
TRAVEL								
05-20	AP	01293376	HON CONOR LAMB	03/26/20	03/27/20	PRIVATE AUTO MILEAGE		292.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
05-20	AP 01293376	HON CONOR LAMB	03/26/20 03/27/20	TAXI/PARKING/TOLLS		25.40
05-20	AP 01293382	HON CONOR LAMB	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		292.10
05-20	AP 01293382	HON CONOR LAMB	04/22/20 04/23/20	TAXI/PARKING/TOLLS		25.40
05-21	AP 01295830	HON CONOR LAMB	05/14/20 05/15/20	PRIVATE AUTO MILEAGE		292.10
05-21	AP 01295830	HON CONOR LAMB	05/14/20 05/15/20	TAXI/PARKING/TOLLS		25.40
06-16	AP 01301411	HON CONOR LAMB	05/27/20 05/28/20	PRIVATE AUTO MILEAGE		292.10
06-16	AP 01301411	HON CONOR LAMB	05/27/20 05/28/20	TAXI/PARKING/TOLLS		25.40
					TRAVEL TOTALS:	1,270.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	02/16/20 03/15/20	UTILITIES		111.20
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	03/01/20 03/31/20	UTILITIES		194.68
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	03/06/20 04/05/20	UTILITIES		234.46
04-02	AP 01276998	CITI PCARD-PEOPLES GAS BILL	01/13/20 02/11/20	UTILITIES		601.37
04-06	AP 01278313	ACCURATE WORD LLC	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		13.95
04-09	AP 01279762	DUQUESNE LIGHT COMPANY	02/12/20 03/14/20	UTILITIES		48.30
04-09	AP 01279765	DUQUESNE LIGHT COMPANY	03/03/20 04/04/20	UTILITIES		126.00
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		140.00
04-15	AP 01281117	DAVID DAVIS COMMUNICATIONS INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-16	AP 01285025	CJ BETTERS REAL ESTATE CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 01285196	RIA UDISCHAS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
04-16	AP 01285455	PENN HILLS COMPLEX LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		150.91
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		703.59
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,247.45
05-06	AP 01289516	DAVID DAVIS COMMUNICATIONS INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-06	AP 01289521	DUQUESNE LIGHT COMPANY	03/14/20 04/14/20	UTILITIES		19.91
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	03/31/20 04/30/20	UTILITIES		194.68
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	04/06/20 05/05/20	UTILITIES		234.46
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	04/16/20 05/15/20	UTILITIES		111.20
05-12	AP 01289599	CITI PCARD-PEOPLES GAS BILL	03/11/20 04/09/20	UTILITIES		120.68
05-12	AP 01289599	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		406.93
05-12	AP 01291008	DUQUESNE LIGHT COMPANY	04/04/20 05/05/20	UTILITIES		112.09
05-16	AP 01292585	CJ BETTERS REAL ESTATE CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP 01292758	RIA UDISCHAS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
05-16	AP 01293017	PENN HILLS COMPLEX LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-26	GL HRS0097967		04/01/20 04/30/20	RECORDING - (TRANSFER)		35.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		150.91
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,270.47
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		533.28
06-15	AP 01301418	DUQUESNE LIGHT COMPANY	05/05/20 06/04/20	UTILITIES		75.98
06-15	AP 01301421	DUQUESNE LIGHT COMPANY	04/14/20 05/13/20	UTILITIES		25.71

06-16	AP	01302645	CJ BETTERS REAL ESTATE CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01302820	RIA UDISCHAS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-16	AP	01303081	PENN HILLS COMPLEX LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA	04/16/20	05/15/20	UTILITIES	111.20
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA	05/06/20	06/05/20	UTILITIES	234.46
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA	05/31/20	06/30/20	UTILITIES	194.68
06-17	AP	01301348	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	403.55
06-17	AP	01301348	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	401.00
06-17	AP	01301414	DAVID DAVIS COMMUNICATIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	20.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	150.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	881.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	487.90
RENT, COMMUNICATION, UTILITIES TOTALS:							27,519.07
PRINTING AND REPRODUCTION							
04-22	AP	01286288	ACCURATE WORD LLC	04/07/20	04/07/20	PRINTING & REPRODUCTION	54.90
04-27	AP	01287102	KDKA NEWS RADIO 1020	12/31/19	01/28/20	ADVERTISEMENTS	210.00
05-12	AP	01289599	CITI PCARD-FACEBK ZQQPSSBK2	04/22/20	04/27/20	ADVERTISEMENTS	900.00
06-17	AP	01295935	BEAVER COUNTY RADIO WBVP WMBA	05/01/20	05/31/20	ADVERTISEMENTS	5,124.00
06-17	AP	01301348	CITI PCARD-ENTERCOM OPERATIONS INC.	05/18/20	06/15/20	ADVERTISEMENTS	4,950.00
06-17	AP	01301348	CITI PCARD-FACEBK 2ATRSSBK2	04/26/20	04/29/20	ADVERTISEMENTS	900.00
06-17	AP	01301348	CITI PCARD-FACEBK AA97ZSEBK2	05/10/20	05/14/20	ADVERTISEMENTS	900.00
06-17	AP	01301348	CITI PCARD-FACEBK R3GF3TNBK2	04/29/20	05/03/20	ADVERTISEMENTS	900.00
06-17	AP	01301348	CITI PCARD-FACEBK RUHUATSAKZ	05/07/20	05/09/20	ADVERTISEMENTS	378.61
06-17	AP	01301348	CITI PCARD-FACEBK Y3VE6TJBK2	05/03/20	05/08/20	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							15,217.51
OTHER SERVICES							
06-16	AP	01301423	FOLLAIN ENTERPRISES LLC	04/04/20	04/25/20	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
04-02	AP	01276998	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	9.99
04-02	AP	01276998	CITI PCARD-DS SERVICES STANDARD COFF	02/27/20	02/27/20	WATER	22.99
04-02	AP	01276998	CITI PCARD-DS SERVICES STANDARD COFF	03/12/20	03/12/20	WATER	24.35
04-02	AP	01276998	CITI PCARD-NYTIMES	03/26/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-02	AP	01276998	CITI PCARD-STAPLES	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	255.80
04-02	AP	01276998	CITI PCARD-STAPLES	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	35.81
04-02	AP	01277098	GIORGETTI, ALEXANDER O.	02/22/20	02/22/20	FOOD & BEVERAGE	50.00
04-02	AP	01277098	GIORGETTI, ALEXANDER O.	02/13/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	59.78
04-16	AP	01281964	TVEYES INC	04/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	900.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	24.00
05-12	AP	01289599	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	9.99
05-12	AP	01289599	CITI PCARD-DS SERVICES STANDARD COFF	03/26/20	03/26/20	WATER	20.43
05-12	AP	01289599	CITI PCARD-DS SERVICES STANDARD COFF	04/29/20	04/29/20	WATER	5.35
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	166.00
06-17	AP	01301348	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-17	AP	01301348	CITI PCARD-DS SERVICES STANDARD COFF	04/29/20	04/29/20	WATER	5.35
06-17	AP	01301348	CITI PCARD-DS SERVICES STANDARD COFF	05/27/20	05/27/20	WATER	5.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-202.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		906.42
					SUPPLIES AND MATERIALS TOTALS:	2,135.50
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		434.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		434.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		434.00
					EQUIPMENT TOTALS:	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,011.46
					OFFICE TOTALS:	277,011.46
2019 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01281108	04/05/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE		11,895.00
05-12	AP	01290549	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
05-18	GL	GLA0097815	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		126.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,572.20
PRINTING AND REPRODUCTION						
06-08	AP	01299390	10/01/19 12/31/19	PRINTING & REPRODUCTION		254.02
					PRINTING AND REPRODUCTION TOTALS:	254.02
EQUIPMENT						
05-19	AP	01295921	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,362.99
05-20	AP	01296076	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.30
05-21	AP	01296379	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.30
					EQUIPMENT TOTALS:	4,099.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,925.81
					OFFICE TOTALS:	21,925.81
INTERN ALLOWANCES						
2020 HON. CONOR LAMB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,475.00
					INTERN ALLOWANCES TOTALS:	5,475.00
					OFFICE TOTALS:	5,475.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIANA, MATTHEW C	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		583.33
		MALONEY, BRENDON R	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		291.67
		NELSON, CAROLINE G	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		350.00
		SALDANHA, SCHANELLE-MARIE J	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		350.00

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

PERSONNEL COMPENSATION TOTALS: 1,575.00
 INTERN ALLOWANCES TOTALS: 1,575.00
 OFFICE TOTALS: 1,575.00

FRANKED MAIL 53,868.24 44,172.47
 PERSONNEL COMPENSATION 469,788.85 252,242.38
 TRAVEL 19,454.00 5,356.98
 RENT, COMMUNICATION, UTILITIES 58,390.86 22,456.82
 PRINTING AND REPRODUCTION 44,686.80 14,152.30
 OTHER SERVICES 24,702.50 10,556.25
 SUPPLIES AND MATERIALS 11,296.44 4,248.93
 EQUIPMENT 869.87 629.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 683,057.56 353,816.07
 OFFICE TOTALS: 683,057.56 353,816.07

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	44,230.52	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	78.83	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	9.25	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-223.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	121.22	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-44.20
							FRANKED MAIL TOTALS:	44,172.47

PERSONNEL COMPENSATION

ANDERSON, DALE A	04/01/20	06/30/20	CHIEF OF STAFF	40,659.09	
ANDERSON, JEFFREY	04/01/20	06/30/20	SENIOR ADVISOR	15,000.00	
ARCHER, ANTHONY	04/01/20	06/30/20	VETERANS CASEWORKER	15,749.99	
BAILEY, THOMAS N.	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,999.99	
BRAUN, ANDREW P	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	18,750.00	
CLAYTON, KATHLEEN	04/01/20	06/30/20	OFFICE MANAGER AND TOUR COORDI	11,250.00	
DOHERTY, KATHRYN J.	06/01/20	06/30/20	SHARED EMPLOYEE	1,500.00	
DUBERSTEIN, REBECCA M	06/01/20	06/30/20	SHARED EMPLOYEE	8,000.00	
HARKINS, WESLEY S	04/01/20	06/30/20	LEGISLATIVE AIDE	9,999.99	
HOLLAND, PETER D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,166.67	
HOSLER, JOSHUA T	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00	
POPE, BRANDON L	05/01/20	06/30/20	DEFENSE & BUSINESS ADVISOR	9,166.66	
SEBASTIAN, CASSANDRA R	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00	
TAPIA, ELIZABETH A	04/01/20	06/30/20	CASEWORKER	15,250.01	
THOMAS, JAMES E	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	30,000.00	
THRAILKILL, MARGARET J	04/01/20	06/30/20	SCHEDULER	12,749.99	
ZAMS, KELLY L	04/01/20	06/30/20	SHARED EMPLOYEE	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	252,242.38

TRAVEL

04-02	AP	01277630	CITIBANK GOV CARD SERVICE	01/26/20	01/30/20	TAXI/PARKING/TOLLS	140.00
04-02	AP	01277632	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	424.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		-424.40
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		156.40
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/06/20 01/16/20	TAXI/PARKING/TOLLS		25.90
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/06/20 02/03/20	TAXI/PARKING/TOLLS		28.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/23/20 02/07/20	TAXI/PARKING/TOLLS		22.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		6.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/13/20 02/28/20	TAXI/PARKING/TOLLS		30.70
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/28/20 03/05/20	TAXI/PARKING/TOLLS		37.75
04-03	AP 01278118	HON DOUG LAMBORN	03/02/20 03/14/20	PRIVATE AUTO MILEAGE		172.50
04-03	AP 01278519	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		30.56
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		408.40
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		680.40
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		50.29
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		16.38
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	CAR RENTAL		198.79
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		25.00
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		27.33
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		17.92
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		0.35
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/09/20 03/27/20	TAXI/PARKING/TOLLS		21.55
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/10/20 03/14/20	TAXI/PARKING/TOLLS		14.80
04-30	AP 01288338	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		125.40
05-04	AP 01288945	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		223.12
05-04	AP 01288951	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		-4.70
05-04	AP 01288951	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		223.12
05-04	AP 01288955	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		-28.20
05-04	AP 01288955	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		119.00
05-12	AP 01290692	HON DOUG LAMBORN	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		86.25
06-01	AP 01297856	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		1.90
06-01	AP 01297856	CITIBANK GOV CARD SERVICE	04/16/20 04/23/20	TAXI/PARKING/TOLLS		26.05
06-01	AP 01297909	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		268.10
06-01	AP 01298084	HON DOUG LAMBORN	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		172.50
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		-156.40
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		200.80
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		278.10
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	LODGING		251.10
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	CAR RENTAL		83.31
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	TAXI/PARKING/TOLLS		9.63
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		-424.41
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		510.10
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		198.10
06-10	AP 01300507	HOSLER, JOSHUA T.	05/19/20 05/19/20	PRIVATE AUTO MILEAGE		102.93
06-16	AP 01301500	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	TAXI/PARKING/TOLLS		7.25

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06-16	AP	01301500	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	0.10
06-16	AP	01301500	CITIBANK GOV CARD SERVICE	05/14/20	05/22/20	TAXI/PARKING/TOLLS	35.65
06-16	AP	01301500	CITIBANK GOV CARD SERVICE	05/22/20	05/28/20	TAXI/PARKING/TOLLS	21.00
06-16	AP	01301501	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	268.10
06-24	AP	01306761	HOLLAND, PETER D.	06/08/20	06/12/20	MEALS	111.99
06-24	AP	01306761	HOLLAND, PETER D.	06/08/20	06/12/20	CAR RENTAL	302.67
06-24	AP	01306761	HOLLAND, PETER D.	06/12/20	06/12/20	GASOLINE	50.48
06-24	AP	01306761	HOLLAND, PETER D.	06/08/20	06/12/20	TAXI/PARKING/TOLLS	50.00
06-29	AP	01306720	HON DOUG LAMBORN	06/15/20	06/17/20	CAR RENTAL	132.92
						TRAVEL TOTALS:	5,356.98
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278970	CITI PCARD-AMERICAN STORAGE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	45.00
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	8.09
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	15.87
04-15	AP	01284294	ZAMS, KELLY L.	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	52.99
04-16	AP	01285346	KWC CHAPEL HILLS ATRIUM LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
04-20	AP	01285780	ZAMS, KELLY L.	02/27/20	04/27/20	UTILITIES	472.33
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	38.11
04-27	AP	01287372	ZAMS, KELLY L.	04/18/20	05/27/20	UTILITIES	375.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,124.61
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
05-01	AP	01288719	CITI PCARD-AMERICAN STORAGE	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	40.00
05-13	AP	01291350	COMCAST	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	602.12
05-13	AP	01291375	COMCAST	03/23/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,271.62
05-14	AP	01290816	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	74.00
05-16	AP	01292908	KWC CHAPEL HILLS ATRIUM LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
05-18	AP	01293313	ZAMS, KELLY L.	04/07/20	05/06/20	UTILITIES	52.99
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	5.88
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	314.16
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,504.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	101.29
06-12	AP	01301128	COMCAST	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	602.12
06-15	AP	01301458	VERIZON	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	263.37
06-15	AP	01301460	VERIZON	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	262.61
06-16	AP	01301464	VERIZON WIRELESS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	392.08
06-16	AP	01301483	ZAMS, KELLY L.	05/28/20	06/27/20	UTILITIES	365.73
06-16	AP	01302971	KWC CHAPEL HILLS ATRIUM LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
06-17	AP	01301858	CITI PCARD-AMERICAN STORAGE	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	40.00
06-17	AP	01301926	ZAMS, KELLY L.	05/07/20	06/06/20	UTILITIES	52.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,091.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.12
06-24	GL	MED0098658	.....	06/16/20	06/16/20	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	26.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,456.82
PRINTING AND REPRODUCTION						
04-01	AP 01277645	C & A TROPHIES AND ENGRAVING	03/18/20 03/18/20	PRINTING & REPRODUCTION	48.00	
04-03	AP 01278113	MAILING SERVICES INC	02/10/20 02/10/20	PRINTING & REPRODUCTION	5,096.38	
04-03	AP 01278115	MAILING SERVICES INC	03/31/20 03/31/20	PRINTING & REPRODUCTION	6,837.90	
04-09	AP 01278717	CITI PCARD-ROYAL GORGE BROADCAS	02/29/20 02/29/20	ADVERTISEMENTS	866.25	
04-09	AP 01278717	CITI PCARD-XPRESS PRINTING	03/06/20 03/06/20	PRINTING & REPRODUCTION	167.79	
04-30	AP 01288429	AXIS BUSINESS TECHNOLOGIES	02/29/20 03/30/20	PRINTING & REPRODUCTION	110.22	
05-06	AP 01289493	AXIS BUSINESS TECHNOLOGIES	03/31/20 04/29/20	PRINTING & REPRODUCTION	74.47	
05-08	AP 01290342	CITI PCARD-SQ DERRICK COOK/BREAKTHR	03/03/20 03/19/20	PRINTING & REPRODUCTION	573.75	
05-22	AP 01296487	ACCURATE WORD LLC	05/14/20 05/14/20	PRINTING & REPRODUCTION	43.90	
06-08	AP 01298682	AXIS BUSINESS TECHNOLOGIES	04/30/20 05/30/20	PRINTING & REPRODUCTION	62.84	
06-10	AP 01300422	PUBLIC PRINTER	03/31/20 03/31/20	PRINTING & REPRODUCTION	270.80	
					PRINTING AND REPRODUCTION TOTALS:	14,152.30
OTHER SERVICES						
04-16	AP 01285202	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01285450	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP 01287320	MOBILE RECORD SHREDDERS	03/31/20 03/31/20	JANITORIAL AND MAINT SERV	26.25	
05-16	AP 01292765	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01293012	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302827	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01303076	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,556.25
SUPPLIES AND MATERIALS						
04-01	AP 01277923	QUENCH USA LLC	04/01/20 04/30/20	WATER	38.00	
04-02	AP 01277577	OFFICE DEPOT BUSINESS CREDIT	03/06/20 03/06/20	WATER	4.99	
04-02	AP 01277577	OFFICE DEPOT BUSINESS CREDIT	02/14/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	363.71	
04-06	AP 01279011	ZAMS, KELLY L	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.78	
04-09	AP 01278717	CITI PCARD-CHICK-FIL-A #01690	03/06/20 03/06/20	FOOD & BEVERAGE	297.69	
04-09	AP 01278717	CITI PCARD-NYTIMES	03/23/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-09	AP 01278717	CITI PCARD-THE GAZETTE CIRCULATION	03/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L	34.97	
04-09	AP 01278717	CITI PCARD-WALMART.COM 8009666546	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	108.25	
04-27	AP 01287339	ZAMS, KELLY L	03/05/20 03/24/20	WATER	64.09	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	82.00	
05-01	AP 01288395	SPRINGS MOUNTAIN WATER	04/22/20 04/22/20	WATER	46.76	
05-01	AP 01288559	ZAMS, KELLY L	04/21/20 04/21/20	WATER	8.24	
05-01	AP 01288676	QUENCH USA LLC	05/01/20 05/31/20	WATER	38.00	
05-01	AP 01288703	CITI PCARD-DRI Cisco Webex	04/10/20 04/09/21	PUBLICATIONS/REFERENCE MAT'L	1,714.02	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US 4D8UR50B3	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)	18.49	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US RQ8JT2RN3	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)	8.88	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US RS8WH9DV3	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US SW80B9CK3	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)	15.00	

05-01	AP	01288719	CITI PCARD-GRAMMARLY COBBHOBAT	04/21/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L	139.95	
05-01	AP	01288719	CITI PCARD-WALMART.COM	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE)	24.94	
05-01	AP	01288719	CITI PCARD-WALMART.COM 8009666546	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE)	31.53	
05-04	AP	01288987	ZAMS, KELLY L	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	22.78	
05-08	AP	01290342	CITI PCARD-NYTIMES	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-18	AP	01293313	ZAMS, KELLY L	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	22.78	
05-22	AP	01296715	SPRINGS MOUNTAIN WATER	05/22/20	05/22/20	WATER	6.95	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-389.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	666.79
06-01	AP	01297866	QUENCH USA LLC	06/01/20	06/30/20	WATER	38.00	
06-08	AP	01298707	SPRINGS MOUNTAIN WATER	05/15/20	05/15/20	WATER	22.57	
06-09	AP	01298319	CITI PCARD-BEST BUY 00002121	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-09	AP	01298319	CITI PCARD-COLORADO POLITICS	05/26/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L	149.00	
06-09	AP	01298319	CITI PCARD-CONOCO - SEI 35337	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-09	AP	01298319	CITI PCARD-COSTCO WHSE #1030	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	66.94	
06-09	AP	01298319	CITI PCARD-DOLLAR TREE	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	5.41	
06-09	AP	01298319	CITI PCARD-LOWES #02423	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	38.52	
06-09	AP	01298319	CITI PCARD-SHELL OIL 57442465100	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-09	AP	01298319	CITI PCARD-WM SUPERCENTER #1896	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	28.60	
06-09	AP	01298708	SPRINGS MOUNTAIN WATER	06/01/20	06/01/20	WATER	8.66	
06-17	AP	01301858	CITI PCARD-AMZN Mktp US 7F44A3J13	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
06-17	AP	01301858	CITI PCARD-AMZN Mktp US MC2W03BS1	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE)	235.24	
06-17	AP	01305636	CITI PCARD-DAILY WIRE	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	129.60	
06-17	AP	01305636	CITI PCARD-NYTIMES	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-24	AP	01306721	SPRINGS MOUNTAIN WATER	06/19/20	06/19/20	WATER	13.90	
06-30	AP	01307932	ZAMS, KELLY L	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	22.78	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	123.44
						SUPPLIES AND MATERIALS TOTALS:	4,248.93	
			EQUIPMENT					
04-30	GL	MNT0097455	.....	03/27/20	03/31/20	MAINTENANCE / REPAIRS	26.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	201.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	201.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	201.00
						EQUIPMENT TOTALS:	629.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,816.07	
						OFFICE TOTALS:	353,816.07	
2019 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-02	AP	01277632	CITIBANK GOV CARD SERVICE	12/25/19	12/25/19	TAXI/PARKING/TOLLS	2.35	
05-04	AP	01288945	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	-184.30	
05-04	AP	01288951	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	-184.30	
06-04	AP	01297851	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	-153.30	
06-04	AP	01297851	CITIBANK GOV CARD SERVICE	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION	-0.10	
06-22	AP	01305731	SEBASTIAN, CASSANDRA R	11/14/19	12/10/19	PRIVATE AUTO MILEAGE	71.30	
						TRAVEL TOTALS:	-448.35	
			SUPPLIES AND MATERIALS					
04-14	AP	01279546	CITI PCARD-BEST BUY MHT 00004937	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	615.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
04-14	AP 01279546	CITI PCARD-BESTBUYCOM805696763140	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	145.93	
04-14	AP 01279546	CITI PCARD-BESTBUYCOM805697007808	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	708.91	
05-01	AP 01288703	CITI PCARD-AMZN Mktp US WC1P23163	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	1,500.87	
06-10	AP 01298721	CITI PCARD-AMZN Mktp US	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	-10.35	
06-10	AP 01298721	CITI PCARD-AMZN Mktp US TN5YF5Y3	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	214.19	
06-16	AP 01301482	CITI PCARD-AMZN Mktp US M791C53J0	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	239.47	
				SUPPLIES AND MATERIALS TOTALS:	3,414.92	
EQUIPMENT						
04-14	AP 01279546	CITI PCARD-BEST BUY MHT 00004937	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,999.95	
04-14	AP 01279546	CITI PCARD-BEST BUY MHT 00004937	03/18/20 03/18/20	WARRANTIES	999.96	
				EQUIPMENT TOTALS:	5,999.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,966.48	
				OFFICE TOTALS:	8,966.48	
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP 01288559	ZAMS, KELLY L	12/21/18 12/24/18	WATER	11.24	
				SUPPLIES AND MATERIALS TOTALS:	11.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.24	
				OFFICE TOTALS:	11.24	
INTERN ALLOWANCES						
2020 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,643.34	10,930.00
				INTERN ALLOWANCES TOTALS:	18,643.34	10,930.00
				OFFICE TOTALS:	18,643.34	10,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CAYLA G	03/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM	2,060.00	
		ESTEBAN,ALEC J	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM	2,580.00	
		HOLT,SAMUEL S	05/20/20 06/30/20	DISTRICT OFFICE PAID INTERN -	2,460.00	
		MYERS,JEB STUART N	03/01/20 05/19/20	PAID INTERN - HOUSE PROGRAM	3,440.00	
		STAIERT,MARISSA	06/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM	390.00	
				PERSONNEL COMPENSATION TOTALS:	10,930.00	
				INTERN ALLOWANCES TOTALS:	10,930.00	
				OFFICE TOTALS:	10,930.00	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,470.24	104.27

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PERSONNEL COMPENSATION	527,044.37	273,816.61
TRAVEL	5,476.26	940.03
RENT, COMMUNICATION, UTILITIES	63,547.71	33,623.56
PRINTING AND REPRODUCTION	762.70	39.95
OTHER SERVICES	11,370.00	5,685.00
SUPPLIES AND MATERIALS	6,476.25	3,552.37
EQUIPMENT	2,582.93	2,090.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,730.46	319,852.72
OFFICE TOTALS:	618,730.46	319,852.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	146.78
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-60.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	56.84
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-39.35
						FRANKED MAIL TOTALS:	104.27

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,374.99
ADAMS, TODD L.	04/01/20	06/30/20	CHIEF OF STAFF	33,999.99
ALBERT, KATHERINE M	04/01/20	06/30/20	DISTRICT SCHEDULER	11,750.01
BEATTIE, NANCY J.	04/01/20	06/30/20	DIR OF CONSTITUENT SVCS	24,249.99
CHARON, JUSTYN D	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	12,249.99
CURTIS, RYAN C	03/01/20	06/30/20	CONSTITUENT SERVICE REP.	11,108.32
GOLDSTONE, ALEC J	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	3,083.33
GOODSON, CAROLINE A	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	14,000.01
KLAIMAN, SETH M	04/01/20	06/30/20	DISTRICT DIRECTOR	32,000.01
LAVERDIERE, MARIA L	04/01/20	04/30/20	SHARED EMPLOYEE	1,000.00
LEE, KATHERINE P	04/01/20	06/30/20	LEGISLATIVE COUNSEL	14,874.99
LEISERSON, NICHOLAS	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,625.00
MCKITTRICK, KERRY A	04/01/20	05/22/20	SENIOR POLICY ADVISOR	8,883.33
MORENTE, VICTOR A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,499.99
PAZ, JULIO R	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	12,624.99
PENNINGTON, NICHOLAS F.	04/01/20	04/30/20	STAFF ASST/LEGISLATIVE CORRES	3,666.67
PENNINGTON, NICHOLAS F.	05/01/20	06/30/20	LEGISLATIVE ASSISTANT	8,283.34
ROSE, JOHN S.	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER	24,249.99
RUSSELL, LINDSAY T	06/01/20	06/30/20	STAFF ASSISTANT	2,916.67
SIEVERS, SAMANTHA S	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00
			PERSONNEL COMPENSATION TOTALS:	273,816.61

TRAVEL

04-06	AP	01277956	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	286.98
04-06	AP	01277956	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	26.92
04-06	AP	01277956	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	286.98
04-10	AP	01279617	PAZ, JULIO R.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	61.47
04-10	AP	01279617	PAZ, JULIO R.	03/05/20	03/05/20	TAXI/PARKING/TOLLS	2.50
05-08	AP	01290400	BEATTIE, NANCY J.	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	72.45
05-08	AP	01290400	BEATTIE, NANCY J.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE	5.45
05-08	AP	01290400	BEATTIE, NANCY J.	01/24/20	01/24/20	TAXI/PARKING/TOLLS	15.00
05-08	AP	01290400	BEATTIE, NANCY J.	02/26/20	02/26/20	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
06-29	AP 01306304	PENNINGTON, NICHOLAS F.	05/27/20 06/01/20	TAXI/PARKING/TOLLS		104.75
06-29	AP 01306508	GOLDSTONE, ALEC J.	06/22/20 06/22/20	TAXI/PARKING/TOLLS		30.93
06-30	AP 01306306	RUSSELL, LINDSAY T.	06/01/20 06/01/20	TAXI/PARKING/TOLLS		44.10
					TRAVEL TOTALS:	940.03
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280214	COX COMMUNICATIONS INC	04/04/20 05/03/20	UTILITIES		141.02
04-09	AP 01280568	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		12.78
04-16	AP 01285112	SUMMIT EWS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
04-27	AP 01280132	LEIDOS DIGITAL SOLUTIONS INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,448.50
04-27	AP 01287466	VERIZON WIRELESS	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE		885.27
04-27	AP 01287470	VERIZON	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		500.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		819.24
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		24.91
05-16	AP 01292674	SUMMIT EWS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		994.94
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.51
06-02	AP 01297983	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		12.86
06-02	AP 01297990	VERIZON WIRELESS	04/23/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE		497.89
06-02	AP 01297992	VERIZON	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE		477.69
06-12	AP 01300340	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		12.84
06-16	AP 01302735	SUMMIT EWS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		755.21
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,623.56
PRINTING AND REPRODUCTION						
04-27	AP 01287458	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
04-16	AP 01284938	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292495	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302558	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-03	AP 01278294	NEW ENGLAND NEWSCLIP	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		212.23
04-09	AP 01280555	READYREFRESH BY NESTLE	02/07/20 03/06/20	WATER		67.91
04-09	AP 01280555	READYREFRESH BY NESTLE	02/07/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		4.99
04-09	AP 01280563	READYREFRESH BY NESTLE	03/07/20 04/06/20	WATER		101.92

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04-09	AP	01280563	READYREFRESH BY NESTLE	03/07/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	4.99
04-10	AP	01280102	CITI PCARD-GNC BOSTON GLOBE SUBS	03/02/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-10	AP	01280102	CITI PCARD-LEGISTORM, LLC	03/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61
04-10	AP	01280102	CITI PCARD-LEGISTORM, LLC	03/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
04-15	AP	01281049	THE NEW YORK TIMES	03/27/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	2,059.20
04-16	AP	01281045	CITI PCARD-SAMS CLUB #6371	03/01/20	03/01/20	FOOD & BEVERAGE	68.68
04-16	AP	01281045	CITI PCARD-SAMS CLUB #6371	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	28.98
04-16	AP	01281045	CITI PCARD-STAPLES 00100248	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	33.53
05-08	AP	01288709	CITI PCARD-BESTBUYCOM805743418916	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	54.99
05-08	AP	01288709	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	27.72
05-08	AP	01288709	CITI PCARD-GNC BOSTON GLOBE SUBS	03/30/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-08	AP	01288709	CITI PCARD-LEGISTORM, LLC	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-08	AP	01288709	CITI PCARD-LEGISTORM, LLC	04/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
05-08	AP	01290413	NEW ENGLAND NEWSCLIP	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	213.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	240.45
06-02	AP	01297972	NEW ENGLAND NEWSCLIP	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	181.84
06-02	AP	01297972	READYREFRESH BY NESTLE	04/19/20	05/18/20	WATER	9.00
06-11	AP	01297998	CITI PCARD-IPROVEN	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	299.88
06-11	AP	01297998	CITI PCARD-LEGISTORM, LLC	05/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-11	AP	01297998	CITI PCARD-LEGISTORM, LLC	05/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	10.95
06-29	AP	01306362	NESTLE PURE LIFE DIRECT	05/19/20	06/18/20	WATER	33.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	143.00
						SUPPLIES AND MATERIALS TOTALS:	3,552.37
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	164.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,598.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	2,090.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,852.72
						OFFICE TOTALS:	319,852.72
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01280142	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
04-28	AP	01281053	LEIDOS DIGITAL SOLUTIONS INC	04/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,695.00
			EQUIPMENT				
04-29	AP	01288042	DELL USA LP	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,861.47
						EQUIPMENT TOTALS:	4,861.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,556.47
						OFFICE TOTALS:	11,556.47
INTERN ALLOWANCES							
2020 HON. JAMES R. LANGEVIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,235.84
							0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2020 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-164.33
					PERSONNEL COMPENSATION	229,410.56
					TRAVEL	3,705.18
					RENT, COMMUNICATION, UTILITIES	26,471.81
					PRINTING AND REPRODUCTION	350.00
					OTHER SERVICES	12.00
					SUPPLIES AND MATERIALS	4,601.06
					EQUIPMENT	497.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,883.76
					OFFICE TOTALS:	264,883.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		7.20
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		0.55
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-71.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		8.42
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-108.60
					FRANKED MAIL TOTALS:	-164.33
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/20 06/30/20	PART-TIME EMPLOYEE		3,999.99
		BERGSTROM, PER K	04/01/20 06/30/20	DISTRICT SCHEDULER		10,500.01
		CASEY, RYAN M	05/19/20 06/30/20	DISTRICT DIRECTOR		10,500.00
		DUNAY, ERIC B	04/01/20 04/12/20	TEMPORARY EMPLOYEE		833.33
		GOLDEN, JONATHAN Z	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,249.99
		GROS, LAUREN M	04/01/20 06/30/20	SCHEDULER		10,749.99
		HUSSAIN, SHABINA	04/08/20 06/30/20	EVERETT CASE WORKER		11,836.12
		JARNOT, BRITTANY M	04/01/20 06/30/20	COMMUNITY LIAISON		15,250.01
		LEMIEUX, ADAM S	04/01/20 04/30/20	DISTRICT DIRECTOR		-586.67
		MCKEON, SEAMUS M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		MENARDY, ALEXANDRA C	04/01/20 06/30/20	SHARED EMPLOYEE		7,000.01
		NAZARETOVA, YEKATERINA P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,500.00
		O'KEEFE, IAN M	04/01/20 06/30/20	STAFF ASSISTANT		10,749.99
		SABAG, TERRA L	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		TREADWAY, JENNIFER S	03/01/20 06/30/20	COMMUNITY LIAISON		12,577.78
		TUTINO, JOSEPH A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,250.01
		WEBB, LINDSEY E	04/01/20 06/30/20	COMMUNITY LIAISON		16,000.01
		WILCOXSON, SAMUEL J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,249.99
					PERSONNEL COMPENSATION TOTALS:	229,410.56

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		TRAVEL				
04-09	AP 01279602	TREADWAY, JENNIFER S.	02/21/20	02/22/20	PRIVATE AUTO MILEAGE	65.55
04-09	AP 01279602	TREADWAY, JENNIFER S.	03/16/20	03/28/20	PRIVATE AUTO MILEAGE	242.65
04-27	AP 01287520	HON. RICK LARSEN	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	192.27
04-27	AP 01287520	HON. RICK LARSEN	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION	192.27
04-27	AP 01287520	HON. RICK LARSEN	04/25/20	04/25/20	TAXI/PARKING/TOLLS	200.00
05-07	AP 01289845	JARNOT, BRITTANY M.	03/31/20	03/31/20	MEALS	15.46
05-07	AP 01289845	JARNOT, BRITTANY M.	04/02/20	04/06/20	MEALS	37.29
05-07	AP 01289845	JARNOT, BRITTANY M.	03/06/20	03/19/20	PRIVATE AUTO MILEAGE	182.28
05-07	AP 01289845	JARNOT, BRITTANY M.	04/06/20	04/06/20	PRIVATE AUTO MILEAGE	27.60
05-07	AP 01289845	JARNOT, BRITTANY M.	03/19/20	03/19/20	TAXI/PARKING/TOLLS	9.40
05-15	AP 01293030	HON. RICK LARSEN	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	192.28
05-15	AP 01293030	HON. RICK LARSEN	05/14/20	05/14/20	TAXI/PARKING/TOLLS	84.00
05-20	AP 01293372	HON. RICK LARSEN	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	316.00
05-20	AP 01293372	HON. RICK LARSEN	05/17/20	05/17/20	TAXI/PARKING/TOLLS	84.00
06-01	AP 01297586	HON. RICK LARSEN	03/13/20	03/13/20	MEALS	8.04
06-01	AP 01297586	HON. RICK LARSEN	03/24/20	03/24/20	MEALS	16.86
06-01	AP 01297586	HON. RICK LARSEN	04/08/20	04/08/20	MEALS	10.06
06-01	AP 01297586	HON. RICK LARSEN	04/21/20	04/21/20	MEALS	16.04
06-01	AP 01297586	HON. RICK LARSEN	05/14/20	05/14/20	MEALS	12.02
06-01	AP 01297586	HON. RICK LARSEN	05/17/20	05/17/20	MEALS	18.11
06-01	AP 01297586	HON. RICK LARSEN	05/26/20	05/26/20	MEALS	12.02
06-02	AP 01298078	HON. RICK LARSEN	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	316.00
06-02	AP 01298078	HON. RICK LARSEN	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION	316.00
06-02	AP 01298078	HON. RICK LARSEN	05/27/20	05/27/20	TAXI/PARKING/TOLLS	84.00
06-02	AP 01298078	HON. RICK LARSEN	05/31/20	05/31/20	TAXI/PARKING/TOLLS	84.00
06-08	AP 01298996	TREADWAY, JENNIFER S.	04/08/20	04/08/20	PRIVATE AUTO MILEAGE	89.70
06-08	AP 01298996	TREADWAY, JENNIFER S.	05/07/20	05/18/20	PRIVATE AUTO MILEAGE	301.30
06-08	AP 01298996	TREADWAY, JENNIFER S.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE	92.00
06-10	AP 01300481	HON. RICK LARSEN	06/08/20	06/08/20	TAXI/PARKING/TOLLS	84.00
06-19	AP 01305700	JARNOT, BRITTANY M.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	76.48
06-23	AP 01306285	HON. RICK LARSEN	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	187.77
06-23	AP 01306285	HON. RICK LARSEN	06/21/20	06/21/20	TAXI/PARKING/TOLLS	84.00
06-25	AP 01306496	HON. RICK LARSEN	05/31/20	05/31/20	MEALS	17.41
06-25	AP 01306496	HON. RICK LARSEN	06/11/20	06/11/20	MEALS	14.81
06-25	AP 01306496	HON. RICK LARSEN	06/19/20	06/19/20	MEALS	10.32
06-25	AP 01306496	HON. RICK LARSEN	06/21/20	06/21/20	MEALS	13.19
TRAVEL TOTALS:						3,705.18
		RENT, COMMUNICATION, UTILITIES				
04-09	AP 01279602	TREADWAY, JENNIFER S.	02/01/20	02/29/20	DISTRICT OFFICE PARKING	90.00
04-09	AP 01279602	TREADWAY, JENNIFER S.	03/01/20	03/31/20	DISTRICT OFFICE PARKING	90.00
04-16	AP 01284187	POGOZONE INTERNET SERVICES	04/15/20	05/14/20	UTILITIES	69.95
04-22	AP 01286312	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	72.90
04-27	GL EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,022.31
04-27	GL EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	691.79
05-04	AP 01287544	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,562.01
05-07	AP 01289845	JARNOT, BRITTANY M.	04/01/20	04/30/20	DISTRICT OFFICE PARKING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RICK LARSEN—Con.						
05-22	AP 01291732	LEIDOS DIGITAL SOLUTIONS INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,902.50
05-28	AP 01290249	AT&T CORP	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
05-28	AP 01293369	POGOZONE INTERNET SERVICES	05/15/20 06/14/20	UTILITIES		69.95
05-28	AP 01297143	VERIZON	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,635.26
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		8,299.26
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		687.76
05-29	AP 01297408	AT&T CORP	05/17/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
06-01	AP 01297409	AT&T CORP	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
06-01	AP 01297410	AT&T CORP	02/17/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
06-01	AP 01297411	AT&T CORP	01/17/20 01/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
06-19	AP 01305700	JARNOT, BRITTANY M.	05/01/20 05/31/20	DISTRICT OFFICE PARKING		90.00
06-19	AP 01305700	JARNOT, BRITTANY M.	06/01/20 06/01/20	DISTRICT OFFICE PARKING		90.00
06-19	AP 01305700	JARNOT, BRITTANY M.	04/19/20 04/19/20	POSTAGE / COURIER / BOX RENTAL		7.75
06-22	AP 01305701	POGOZONE INTERNET SERVICES	06/15/20 07/14/20	UTILITIES		69.95
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		5,409.45
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		687.76
06-30	AP 01307454	VERIZON WIRELESS	05/19/20 07/18/20	TELECOMSRV/EQ/TOLL CHARGE		313.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,471.81
PRINTING AND REPRODUCTION						
06-23	AP 01305702	DAVID L ANDRUKITIS INC	06/16/20 06/16/20	PRINTING & REPRODUCTION		350.00
				PRINTING AND REPRODUCTION TOTALS:		350.00
OTHER SERVICES						
06-10	AP 01298291	FIRESIDE21	04/06/20 04/06/20	WEB DEV HST,EMAIL & RLTD SERV		12.00
				OTHER SERVICES TOTALS:		12.00
SUPPLIES AND MATERIALS						
04-01	AP 01276397	PUGET SOUND BUSINESS JOURNAL	07/03/20 07/02/21	PUBLICATIONS/REFERENCE MAT'L		95.00
04-23	AP 01286717	BANKS, LINDA M.	01/29/20 01/26/21	PUBLICATIONS/REFERENCE MAT'L		624.00
04-24	AP 01287250	CRYSTAL SPRINGS	04/15/20 04/15/20	WATER		14.97
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		50.31
05-14	AP 01291665	GOLDEN, JONATHAN Z.	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		12.72
05-28	AP 01296736	CRYSTAL SPRINGS	05/13/20 05/13/20	WATER		14.97
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-176.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		211.01
06-04	AP 01297663	AVIATION WEEK	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L		3,596.00
06-08	AP 0129735	THE HERALD	06/27/20 06/26/21	PUBLICATIONS/REFERENCE MAT'L		203.36
06-23	AP 01306287	CRYSTAL SPRINGS	06/10/20 06/10/20	WATER		14.97
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-218.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		157.95
				SUPPLIES AND MATERIALS TOTALS:		4,601.06

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	100.00	
05-29	GL	MNT0098059	05/01/20	05/06/20	MAINTENANCE / REPAIRS	15.48	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	20.00	
05-29	GL	MNT0098059	05/06/20	05/31/20	MAINTENANCE / REPAIRS	156.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	206.00	
						EQUIPMENT TOTALS:	497.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,883.76
						OFFICE TOTALS:	264,883.76
2019 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-23	AP	01298286	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,938.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,938.75
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,019.13
						SUPPLIES AND MATERIALS TOTALS:	1,019.13
EQUIPMENT							
04-15	AP	01279312	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,542.71
04-16	AP	01279324	LEIDOS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,240.79
05-06	AP	01289781	XEROX CORPORATION	01/24/20	01/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,132.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,452.22
						EQUIPMENT TOTALS:	25,367.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,325.60
						OFFICE TOTALS:	33,325.60
INTERN ALLOWANCES							
2020 HON. RICK LARSEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	36.67
						INTERN ALLOWANCES TOTALS:	36.67
						OFFICE TOTALS:	36.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SANTEL,CONNOR P	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	36.67	
						PERSONNEL COMPENSATION TOTALS:	36.67
						INTERN ALLOWANCES TOTALS:	36.67
						OFFICE TOTALS:	36.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,004.22
						PERSONNEL COMPENSATION	283,225.01
						TRAVEL	2,667.80
						RENT, COMMUNICATION, UTILITIES	35,678.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
				PRINTING AND REPRODUCTION	20,042.27	1,050.99
				OTHER SERVICES	11,635.72	5,800.93
				SUPPLIES AND MATERIALS	7,431.44	1,214.73
				EQUIPMENT	3,612.02	2,892.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,343.73	346,534.03
				OFFICE TOTALS:	662,343.73	346,534.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		13,814.89
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		226.98
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-17.40
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-20.25
				FRANKED MAIL TOTALS:		14,004.22
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		BENNETTIERI, HUGO T	04/01/20 06/30/20	PART-TIME EMPLOYEE		9,875.01
		CHRISTIANA, LINDA G.	04/01/20 06/30/20	SENIOR EXECUTIVE ASSISTANT		17,750.01
		CLOTTO,BIAGIO S	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,175.00
		DUNN,MICHAEL H	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,000.00
		FITZPATRICK,ERICA S	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		GIANNI,SARAH E	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		HARRIS,KIMBERLY L	04/01/20 06/30/20	DISTRICT AIDE		12,500.01
		LYNCH JR, DANIEL P.	04/01/20 06/30/20	DISTRICT AIDE		5,175.00
		MERCADO,GLADYS	04/01/20 06/30/20	DISTRICT AIDE		15,000.00
		MORIARTY, MAUREEN T.	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF		26,750.01
		PERLEONI,MEGAN D	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		PERRONE, LISA H.	04/01/20 06/30/20	SENIOR CASEWORKER		16,250.01
		PERRY,ANNE P	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,249.99
		QUINN,CONOR P	04/01/20 06/30/20	DEPUTY DISTRICT CHIEF OF STAFF		26,250.00
		RIVERA,KEVIN O	04/01/20 06/30/20	DISTRICT AIDE/PRESS ASSISTANT		9,999.99
		STEPHANOU,SCOTT	04/01/20 06/30/20	CHIEF OF STAFF		32,499.99
		WANG,GEORGE P	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,750.00
		YATROUSIS,MARY E	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		283,225.01
TRAVEL						
04-02	AP 01277951	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		174.90
04-10	AP 01280484	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		176.40
04-10	AP 01280484	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		176.40
05-05	AP 01289278	CITIBANK GOV CARD SERVICE	03/24/20 03/27/20	COMMERCIAL TRANSPORTATION		222.02
05-05	AP 01289278	CITIBANK GOV CARD SERVICE	03/24/20 04/22/20	COMMERCIAL TRANSPORTATION		-222.02
05-05	AP 01289278	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		114.40
05-05	AP 01289278	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		298.98

05-05	AP	01289278	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	237.10
05-05	AP	01289278	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	298.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	82.72
06-08	AP	01298640	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	276.98
						TRAVEL TOTALS:	2,667.80
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277761	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.72
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	6.93
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER)	105.00
04-22	AP	01285609	LEIDOS DIGITAL SOLUTIONS INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,983.00
04-22	AP	01285649	LEIDOS DIGITAL SOLUTIONS INC	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.50
04-22	AP	01285668	LEIDOS DIGITAL SOLUTIONS INC	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
04-22	AP	01285688	LEIDOS DIGITAL SOLUTIONS INC	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
04-22	AP	01286350	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	2,047.00
04-22	AP	01286354	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	435.96
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	83.05
04-27	AP	01287515	IRON MOUNTAIN INCORPORATED	02/26/20	03/24/20	TEMPORARY SPACE RENTAL	805.26
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	646.12
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	643.43
04-30	AP	01287410	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	27.98
05-14	AP	01291575	COMCAST	05/01/20	05/31/20	UTILITIES	130.72
05-16	AP	01292848	UPPER WILLOUGHBY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	16.21
05-28	AP	01297370	VERIZON WIRELESS	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,476.95
05-28	AP	01297403	VERIZON WIRELESS	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,224.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	920.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.19
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	5.08
06-04	AP	01298659	FRONTIER COMMUNICATIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	311.11
06-04	AP	01298669	FRONTIER COMMUNICATIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.43
06-04	AP	01298672	FRONTIER COMMUNICATIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.43
06-09	AP	01299679	COMCAST	06/01/20	06/30/20	UTILITIES	130.72
06-16	AP	01302912	UPPER WILLOUGHBY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,182.51
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.26
06-29	AP	01307591	VERIZON WIRELESS	05/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	267.38
06-30	AP	01307987	COMCAST	07/01/20	07/31/20	UTILITIES	130.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	35,678.33
04-01	AP	01277782	DAVID L ANDRUKITIS INC	03/02/20	03/02/20	PRINTING & REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
04-06	AP 01278701	CITI PCARD-FACEBK 7YFX6RJA22	03/19/20 03/20/20	ADVERTISEMENTS		35.00
04-06	AP 01278701	CITI PCARD-FACEBK 9KS8KQ6A22	03/20/20 03/21/20	ADVERTISEMENTS		75.00
04-06	AP 01278701	CITI PCARD-FACEBK F4FVLQ922	03/19/20 03/20/20	ADVERTISEMENTS		25.00
04-06	AP 01278701	CITI PCARD-FACEBK GYVG7QSA22	03/20/20 03/20/20	ADVERTISEMENTS		50.00
04-06	AP 01278701	CITI PCARD-FACEBK NQXS4QAA22	03/21/20 03/22/20	ADVERTISEMENTS		75.00
04-06	AP 01278701	CITI PCARD-FACEBK RLQ6AR2A22	03/19/20 03/19/20	ADVERTISEMENTS		25.00
04-06	AP 01278701	CITI PCARD-FACEBK W7T4RPS22	03/19/20 03/19/20	ADVERTISEMENTS		25.00
04-16	AP 01284335	CITI PCARD-FACEBK 84MXWNSS22	12/27/19 01/25/20	ADVERTISEMENTS		613.49
05-04	AP 01289153	CITI PCARD-FACEBK CRFNMREA22	03/22/20 03/22/20	ADVERTISEMENTS		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,050.99
OTHER SERVICES						
04-01	AP 01277735	ALL WASTE INC	03/02/20 04/30/20	JANITORIAL AND MAINT SERV		56.37
04-16	AP 01285317	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-14	AP 01291715	ALL WASTE INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		29.78
05-16	AP 01292879	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-09	AP 01299671	ALL WASTE INC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV		29.78
06-16	AP 01302942	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,800.93
SUPPLIES AND MATERIALS						
04-01	AP 01277740	STAPLES CONTRACT AND COMMERCIAL INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		17.10
04-01	AP 01277746	STAPLES CONTRACT AND COMMERCIAL INC	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		51.30
04-03	AP 01278000	CITI PCARD-AMAZON.COM OU3T56Z83 AMZN	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		18.99
04-03	AP 01278000	CITI PCARD-READYREFRESH BY NESTLE	01/09/20 02/08/20	WATER		46.78
04-03	AP 01278000	CITI PCARD-READYREFRESH BY NESTLE	02/09/20 03/08/20	WATER		46.78
04-03	AP 01278000	CITI PCARD-ZOOM.US	03/13/20 03/21/21	SOFTWARE LESS THAN \$500		158.89
04-03	AP 01278216	CITI PCARD-HEARST CT MEDIA	02/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-03	AP 01278216	CITI PCARD-HEARST CT MEDIA	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-13	AP 01280813	CITI PCARD-THE HARTFORD COURANT	04/01/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		112.79
05-01	AP 01288757	YATROUSIS, MARY E.	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L		21.45
05-04	AP 01289153	CITI PCARD-READYREFRESH BY NESTLE	03/09/20 04/08/20	WATER		46.78
05-11	AP 01290797	CITI PCARD-HEARST CT MEDIA	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		9.95
05-11	AP 01290797	CITI PCARD-THE HARTFORD COURANT	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.96
05-21	AP 01296085	STAPLES CONTRACT AND COMMERCIAL INC	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		17.58
05-21	AP 01296244	THE NEW YORK TIMES	04/30/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		66.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		29.00
06-08	AP 01299004	CITI PCARD-HEARST CT MEDIA	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		9.95
06-08	AP 01299004	CITI PCARD-READYREFRESH BY NESTLE	04/09/20 05/08/20	WATER		46.78
06-08	AP 01299004	CITI PCARD-THE HARTFORD COURANT	03/31/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		15.96
06-08	AP 01299004	CITI PCARD-THE HARTFORD COURANT	05/26/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L		15.96
06-16	AP 01301308	W B MASON COMPANY INC	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE)		98.63
06-16	AP 01301312	W B MASON COMPANY INC	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE)		15.89

06-24	AP	01306760	W B MASON COMPANY INC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	95.92	
06-24	AP	01306768	W B MASON COMPANY INC	06/05/20	06/05/20	FOOD & BEVERAGE	22.99	
06-30	AP	01308013	W B MASON COMPANY INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	121.98	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-135.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	258.77
							SUPPLIES AND MATERIALS TOTALS:	1,214.73
EQUIPMENT								
04-21	AP	01285598	CITI PCARD-CDW GOVT #XGV2832	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,172.02	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:	2,892.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,534.03
							OFFICE TOTALS:	346,534.03

2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-21	AP	01285585	CITI PCARD-CDW GOVT #XGV2828	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,064.80	
04-22	AP	01278910	STEPHANOU, SCOTT	03/22/20	03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,031.48	
							EQUIPMENT TOTALS:	5,096.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,096.28
							OFFICE TOTALS:	5,096.28

INTERN ALLOWANCES
2020 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,853.30	2,049.20
INTERN ALLOWANCES TOTALS:	5,853.30	2,049.20
OFFICE TOTALS:	5,853.30	2,049.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURNS,GRACE E	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	799.70	
SALAZAR-LOZADA,MAURICIO	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	749.75	
WENOGRAD,SASHA M	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	499.75	
				PERSONNEL COMPENSATION TOTALS:	2,049.20
				INTERN ALLOWANCES TOTALS:	2,049.20

OFFICE TOTALS: 2,049.20

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,415.74	19,019.61
PERSONNEL COMPENSATION	411,876.37	206,350.02
TRAVEL	11,257.19	1,711.10
RENT, COMMUNICATION, UTILITIES	24,439.73	13,514.25
PRINTING AND REPRODUCTION	12,698.13	12,676.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROBERT E. LATTA—Con.							
				OTHER SERVICES	12,271.50	4,650.00	
				SUPPLIES AND MATERIALS	9,243.45	3,317.89	
				EQUIPMENT	2,878.67	1,757.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,080.78	262,996.37	
				OFFICE TOTALS:	504,080.78	262,996.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	153.38	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	18,275.80	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	558.02	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-112.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	234.26	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-89.35
				FRANKED MAIL TOTALS:		19,019.61	
PERSONNEL COMPENSATION							
				BAUMAN,BRIAN R	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,500.00
				BROCHIN, JOLIE E.	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01
				CARD,REBECCA V	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	20,625.00
				DAVIN,MICHAEL J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,000.00
				DOHERTY, KATHRYN J.	04/01/20 04/30/20	SHARED EMPLOYEE	750.00
				GRIFFIN,DREW P	04/01/20 06/30/20	CHIEF OF STAFF	32,000.01
				HARTMAN,JOSEPH P	04/01/20 06/30/20	HEALTH LEGISLATIVE ASSISTANT	14,499.99
				LAMMERS,EMILY M	04/01/20 06/30/20	LEGISLATIVE AIDE	11,250.00
				PARTEE,ERIN N	04/01/20 06/30/20	DEPUTY COM DIR/SCHED/EXEC ASST	19,125.00
				RATHORE RACHEL S.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	20,750.01
				SHAVER, KATHY J.	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	18,750.00
				WALKER,AMANDA F	04/01/20 06/30/20	SHARED EMPLOYEE	3,600.00
				WIRT,DAVID L	04/01/20 06/30/20	DISTRICT DIRECTOR	27,750.00
				PERSONNEL COMPENSATION TOTALS:		206,350.02	
TRAVEL							
04-02	AP	01277298	SHAVER, KATHY J.	03/09/20 03/11/20	PRIVATE AUTO MILEAGE	77.60	
04-09	AP	01279335	BAUMAN, BRIAN R.	03/03/20 03/13/20	PRIVATE AUTO MILEAGE	200.00	
05-08	AP	01279243	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	163.30	
05-08	AP	01279243	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	163.30	
05-08	AP	01279243	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	163.30	
05-08	AP	01279243	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	163.30	
05-08	AP	01279243	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	163.40	
06-15	AP	01298928	SHAVER, KATHY J.	05/19/20 05/19/20	PRIVATE AUTO MILEAGE	21.60	
06-15	AP	01301572	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	148.70	
06-15	AP	01301572	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	148.70	
06-15	AP	01301572	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	148.70	
06-29	AP	01306071	BAUMAN, BRIAN R.	03/18/20 03/18/20	PRIVATE AUTO MILEAGE	24.00	

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06-29	AP	01306071	BAUMAN, BRIAN R.	05/13/20	05/19/20	PRIVATE AUTO MILEAGE		125.20
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,711.10
04-01	AP	01276937	CITI PCARD-ATT BILL PAYMENT	02/29/20	03/28/20	UTILITIES		80.26
04-01	AP	01276937	CITI PCARD-ATT BUS PHONE PMT	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE		542.89
04-01	AP	01276937	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		305.61
04-01	AP	01276937	CITI PCARD-CTS FRONTIER ONLINEPAY	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE		341.61
04-01	AP	01276937	CITI PCARD-SPECTRUM	02/18/20	03/17/20	UTILITIES		63.77
04-01	AP	01276937	CITI PCARD-SPECTRUM	02/19/20	03/18/20	UTILITIES		202.85
04-01	AP	01276937	CITI PCARD-SPECTRUM	03/05/20	04/04/20	UTILITIES		147.62
04-01	AP	01276937	CITI PCARD-VERIZONWRLSS RTCCR VB	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE		498.35
04-01	AP	01277350	AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		36.86
04-09	AP	01279362	VERIZON	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE		506.56
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		105.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		1,171.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		102.51
05-04	AP	01286184	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		12.52
05-13	AP	01291102	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		501.81
05-14	AP	01291237	CITI PCARD-ATT BILL PAYMENT	04/29/20	05/28/20	UTILITIES		80.26
05-14	AP	01291237	CITI PCARD-ATT BUS PHONE PMT	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE		565.58
05-14	AP	01291237	CITI PCARD-CENTURYLINK/SPEEDPAY	02/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		615.79
05-14	AP	01291237	CITI PCARD-CTS FRONTIER ONLINEPAY	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE		341.61
05-14	AP	01291237	CITI PCARD-SPECTRUM	04/05/20	05/04/20	UTILITIES		147.62
05-14	AP	01291237	CITI PCARD-SPECTRUM	04/18/20	05/17/20	UTILITIES		68.92
05-14	AP	01291237	CITI PCARD-SPECTRUM	04/19/20	05/18/20	UTILITIES		208.13
05-19	AP	01295689	FEDEX	03/17/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		221.61
05-21	AP	01290455	UNITED PARCEL SERVICE	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL		9.88
05-21	AP	01290460	FEDEX	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		31.85
05-21	AP	01290467	AT&T CORP	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE		36.37
05-21	AP	01295671	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		12.71
05-21	AP	01295683	FEDEX	03/12/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		383.40
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		105.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		2,224.93
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		114.18
06-12	AP	01298925	AT&T CORP	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE		36.37
06-12	AP	01301030	VERIZON WIRELESS	05/13/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		103.75
06-15	AP	01298915	FEDEX	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL		6.57
06-15	AP	01298918	FEDEX	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL		7.62
06-15	AP	01298920	FEDEX	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL		3.75
06-15	AP	01298921	FEDEX	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL		5.78
06-18	AP	01301618	CITI PCARD-ATT BILL PAYMENT	04/29/20	05/28/20	UTILITIES		80.26
06-18	AP	01301618	CITI PCARD-ATT BUS PHONE PMT	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		558.42
06-18	AP	01301618	CITI PCARD-CENTURYLINK/SPEEDPAY	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		321.65
06-18	AP	01301618	CITI PCARD-CTS FRONTIER ONLINEPAY	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		340.56
06-18	AP	01301618	CITI PCARD-SPECTRUM	04/19/20	05/18/20	UTILITIES		208.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
06-18	AP 01301618	CITI PCARD-SPECTRUM	05/05/20 06/04/20	UTILITIES	147.62	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,038.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	72.47	
06-29	AP 01306069	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.44	
06-29	AP 01307482	UNITED PARCEL SERVICE	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL	6.76	
06-29	AP 01307483	UNITED PARCEL SERVICE	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL	7.25	
06-29	AP 01307486	UNITED PARCEL SERVICE	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL	71.25	
06-29	AP 01307489	UNITED PARCEL SERVICE	04/04/20 04/04/20	POSTAGE / COURIER / BOX RENTAL	21.22	
06-29	AP 01307513	VERIZON	06/22/20 07/21/20	TELECOMSRV/EQ/TOLL CHARGE	206.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,514.25
PRINTING AND REPRODUCTION						
05-22	AP 01286183	FRONT PORCH STRATEGIES	04/13/20 04/15/20	PRINTING & REPRODUCTION	12,243.75	
06-10	AP 01300422	PUBLIC PRINTER	03/19/20 03/19/20	PRINTING & REPRODUCTION	432.48	
					PRINTING AND REPRODUCTION TOTALS:	12,676.23
OTHER SERVICES						
04-16	AP 01284741	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01292284	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01302345	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS						
04-01	AP 01276937	CITI PCARD-BEST BUY MHT 00004937	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	47.99	
04-01	AP 01276937	CITI PCARD-Cincinnati Enq	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-01	AP 01276937	CITI PCARD-DISPATCH SUBSCRIPTION	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-01	AP 01276937	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	197.17	
04-02	AP 01277298	SHAVER, KATHY J.	03/10/20 03/10/20	FOOD & BEVERAGE	15.00	
04-06	AP 01278449	CULLIGAN OF NORTHWEST OHIO	03/16/20 04/30/20	WATER	32.20	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	89.57	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	13.73	
04-07	AP 01279341	CULLIGAN	03/31/20 04/30/20	WATER	12.81	
04-09	AP 01279357	THE KENTON TIMES	04/21/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L	173.29	
04-13	AP 01279704	WALKER, AMANDA F.	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	316.88	
04-30	AP 01288407	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	652.50	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	200.00	
05-04	AP 01286177	CULLIGAN LIMA	04/01/20 04/30/20	WATER	7.21	
05-08	AP 01274791	VAN WERT AREA CHAMBER OF COMMERCE	02/04/20 02/04/20	FOOD & BEVERAGE	50.00	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	108.16	
05-14	AP 01291237	CITI PCARD-Cincinnati Enq	04/07/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-14	AP 01291237	CITI PCARD-DISPATCH SUBSCRIPTION	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-14	AP 01291237	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	77.26	
05-21	AP 01290464	NEWS HERALD #1019	04/21/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L	234.00	

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05-21	AP	01290465	CULLIGAN OF NORTHWEST OHIO	05/01/20	05/31/20	WATER	13.95
05-21	AP	01295674	THE CRESCENT NEWS	06/05/20	06/04/21	PUBLICATIONS/REFERENCE MAT'L	144.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	27.90
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	33.18
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-474.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	569.48
06-12	AP	01298935	CULLIGAN LIMA	05/01/20	05/31/20	WATER	9.71
06-15	AP	01298914	PAULDING PROGRESS	07/16/20	07/15/22	PUBLICATIONS/REFERENCE MAT'L	74.00
06-15	AP	01298923	THE BRYAN PUBLISHING COMPANY	06/28/20	06/26/21	PUBLICATIONS/REFERENCE MAT'L	121.00
06-15	AP	01298930	TELEX COMMUNICATIONS INC	09/20/20	09/20/23	PUBLICATIONS/REFERENCE MAT'L	56.00
06-15	AP	01298936	PUTNAM COUNTY PUBLICATIONS	06/19/20	06/18/21	PUBLICATIONS/REFERENCE MAT'L	45.00
06-15	AP	01298937	CULLIGAN	06/01/20	06/30/20	WATER	12.81
06-18	AP	01301618	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	11.65
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE	21.90
06-23	AP	01306067	CULLIGAN LIMA	06/01/20	06/30/20	WATER	7.21
06-29	AP	01306074	CULLIGAN OF NORTHWEST OHIO	05/11/20	06/30/20	WATER	32.20
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	121.95
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	232.83
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-369.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	358.39
						SUPPLIES AND MATERIALS TOTALS:	3,317.89
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	373.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	373.80
06-18	AP	01301625	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/20	05/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	1,757.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,996.37
						OFFICE TOTALS:	262,996.37
			2019 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277301	FRONT PORCH STRATEGIES	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
04-02	AP	01277381	FRONT PORCH STRATEGIES	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
05-05	AP	01286179	FRONT PORCH STRATEGIES	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,700.00
			EQUIPMENT				
04-16	AP	01284396	DELL USA LP	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.77
						EQUIPMENT TOTALS:	1,596.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,296.77
						OFFICE TOTALS:	29,296.77
			INTERN ALLOWANCES				
			2020 HON. ROBERT E. LATTA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,400.00
						INTERN ALLOWANCES TOTALS:	5,360.00
							6,400.00
							5,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBERT E. LATTA—Con.					OFFICE TOTALS:	6,400.00 5,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CURRY, NEIL A	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		FARAGLIA, DOMINIC R	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM		2,360.00
					PERSONNEL COMPENSATION TOTALS:	5,360.00
					INTERN ALLOWANCES TOTALS:	5,360.00
					OFFICE TOTALS:	5,360.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRENDA L. LAWRENCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,849.19
					PERSONNEL COMPENSATION	213,302.52
					TRAVEL	4,656.67
					RENT, COMMUNICATION, UTILITIES	35,978.26
					PRINTING AND REPRODUCTION	9,603.85
					OTHER SERVICES	730.06
					SUPPLIES AND MATERIALS	1,021.16
					EQUIPMENT	1,151.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,293.19
					OFFICE TOTALS:	272,293.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		5.50
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-9.90
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		5,869.59
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	5,849.19
PERSONNEL COMPENSATION						
		CASMAN, RYAN S	04/01/20 06/30/20	STAFF ASST/LEGISLATIVE CORRES		11,499.99
		DADY, ROSE M	04/01/20 06/30/20	DISTRICT DIRECTOR		21,249.99
		DOSTER JR, CURTIS	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,125.01
		ELLIOTT, JACQUELINE C	04/01/20 06/30/20	STAFF ASSISTANT		11,450.01
		GARRETT, SUNCERIA	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,249.99
		GOOSSEN, JENNIFER S.	04/01/20 06/30/20	CONSTITUENT SRV COORDINATOR		11,250.00
		GREENFIELD, GEORGE R.	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		JOHNSON JR, JAMES M	04/01/20 06/30/20	CONSTITUENT SERVICES COORDINAT		11,250.00
		KAHASSAI, MERONE H	04/01/20 06/30/20	SCHEDULER		13,250.01
		KASHAT, DELIA G	04/01/20 06/30/20	LEG ASST/WOMENS POL ADVISOR		14,250.00
		KROVI, VENKATASATYA V	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		33,750.00

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		LAWSON,DION A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	5,227.50
		SANCHEZ,DAVID R	04/01/20	06/30/20	CONSTITUENT SERVICES COORDINAT	11,250.00
		TEEBI,NOOR	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01
		WEBER,ZACHARY L	04/01/20	06/30/20	SR LEGISLATIVE ASSISTANT	15,000.00
		YOUSSEF,AMANDA A	04/01/20	06/30/20	CASEWORK SPECIALIST	11,250.00
					PERSONNEL COMPENSATION TOTALS:	213,302.52
		TRAVEL				
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	326.80
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	-163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	CAR RENTAL	148.84
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	CAR RENTAL	156.75
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/09/20	03/13/20	CAR RENTAL	248.06
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	GASOLINE	34.01
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE	37.68
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	GASOLINE	30.55
04-07	AP	01279037 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	19.73
04-16	AP	01285334 GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	730.75
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	297.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	30.00
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	GASOLINE	27.28
05-04	AP	01288970 CITIBANK GOV CARD SERVICE	04/17/20	04/17/20	GASOLINE	26.69
05-16	AP	01292896 GM FINANCIAL LEASING	05/01/20	05/31/20	AUTOMOBILE LEASE	730.75
05-18	AP	01293060 KAHASSAI, MERONE H.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	8.36
06-05	AP	01298810 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	148.70
06-05	AP	01298810 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	148.70
06-05	AP	01298810 CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	GASOLINE	25.03
06-05	AP	01298810 CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	GASOLINE	59.32
06-05	AP	01298810 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	20.11
06-11	AP	01300911 KAHASSAI, MERONE H.	05/16/20	05/16/20	TAXI/PARKING/TOLLS	16.81
06-16	AP	01302959 GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	730.75
					TRAVEL TOTALS:	4,656.67
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279036 CITI PCARD-USPS PO 1050091422	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL	15.54
04-07	AP	01279038 CITI PCARD-ATT CONS PHONE PMT	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE	806.77
04-07	AP	01279038 CITI PCARD-COMCAST	02/15/20	03/14/20	UTILITIES	193.35
04-07	AP	01279038 CITI PCARD-COMCAST	02/18/20	03/17/20	UTILITIES	531.72
04-07	AP	01279038 CITI PCARD-COMCAST	03/01/20	03/31/20	UTILITIES	165.06
04-07	AP	01279038 CITI PCARD-VZWRLSS APOCC VISB	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,208.60
04-09	AP	01280024 LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,560.00
04-09	AP	01280236 LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00
04-16	AP	01284582 26500 NORTHWESTERN LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	503.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.78
04-30	AP	01287418	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		34.41
05-04	AP	01288968	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		806.77
05-04	AP	01288968	03/15/20 04/14/20	UTILITIES		193.35
05-04	AP	01288968	03/18/20 04/17/20	UTILITIES		531.72
05-04	AP	01288968	03/31/20 04/30/20	UTILITIES		165.06
05-04	AP	01288968	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,120.53
05-16	AP	01292127	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		746.21
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		19.91
06-02	AP	01297882	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		806.34
06-02	AP	01297882	04/15/20 05/14/20	UTILITIES		193.35
06-02	AP	01297882	04/18/20 05/17/20	UTILITIES		531.14
06-02	AP	01297882	05/01/20 05/30/20	UTILITIES		165.06
06-02	AP	01297882	05/20/20 06/19/20	UTILITIES		445.64
06-02	AP	01297882	04/10/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		105.00
06-02	AP	01297882	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,474.09
06-16	AP	01301721	04/05/20 04/05/20	POSTAGE / COURIER / BOX RENTAL		77.10
06-16	AP	01302187	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		417.26
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,978.26
PRINTING AND REPRODUCTION						
04-21	AP	01280777	04/08/20 04/08/20	PRINTING & REPRODUCTION		500.00
04-21	AP	01286381	03/09/20 03/09/20	PRINTING & REPRODUCTION		189.00
04-27	AP	01287289	04/21/20 04/21/20	PRINTING & REPRODUCTION		8,725.00
05-04	AP	01288968	04/09/20 04/10/20	ADVERTISEMENTS		25.00
06-19	AP	01306002	06/18/20 06/18/20	PRINTING & REPRODUCTION		164.85
				PRINTING AND REPRODUCTION TOTALS:		9,603.85
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE		243.38
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE		243.34
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE		243.34
				OTHER SERVICES TOTALS:		730.06
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	FOOD & BEVERAGE		3.17

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04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	75.78
04-07	AP	01279036	CITI PCARD-BETTER MADE SNACK FOODS	03/03/20	03/03/20	FOOD & BEVERAGE	244.68
04-07	AP	01279037	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	AUTO EXPENSES	12.95
04-07	AP	01279038	CITI PCARD-ADOBE 800-833-6687	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	31.79
04-07	AP	01279038	CITI PCARD-Amazon Prime	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-07	AP	01279038	CITI PCARD-Amazon Prime 466DB7083	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	01279038	CITI PCARD-EB DETROIT TOGETHER D	03/19/20	03/19/20	FOOD & BEVERAGE	88.12
04-07	AP	01279038	CITI PCARD-SHISH KABOB EXPRESS	03/12/20	03/12/20	FOOD & BEVERAGE	62.51
05-04	AP	01288968	CITI PCARD-ABSOPURE WATER COMPANY	03/01/20	04/30/20	WATER	17.75
05-04	AP	01288968	CITI PCARD-ADOBE 800-833-6687	04/02/20	05/01/20	SOFTWARE LESS THAN \$500	31.79
05-04	AP	01288968	CITI PCARD-ADOBE ACROPRO SUBS	04/18/20	05/17/20	SOFTWARE LESS THAN \$500	7.40
05-04	AP	01288968	CITI PCARD-AMAZON.COM 2SSRF3LY3 AMZN	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	65.71
05-04	AP	01288968	CITI PCARD-Amazon Prime	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
05-04	AP	01288968	CITI PCARD-Amazon Prime SF58E6433	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-04	AP	01288968	CITI PCARD-ZOOM.US	04/08/20	05/07/20	SOFTWARE LESS THAN \$500	58.29
05-04	AP	01288969	CITI PCARD-NYTIMES	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-04	AP	01288969	CITI PCARD-NYTIMES	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-04	AP	01288970	CITIBANK GOV CARD SERVICE	04/13/20	04/13/20	AUTO EXPENSES	0.01
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	20.00
06-02	AP	01297881	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-02	AP	01297882	CITI PCARD-ABSOPURE WATER COMPANY	05/01/20	05/31/20	WATER	9.00
06-02	AP	01297882	CITI PCARD-ADOBE 800-833-6687	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	31.79
06-02	AP	01297882	CITI PCARD-ADOBE ACROPRO SUBS	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	15.89
06-02	AP	01297882	CITI PCARD-AMZN Mktp US M76M97KK1	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	76.30
06-02	AP	01297882	CITI PCARD-AMZN Mktp US M76WD8TU2	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	86.90
06-02	AP	01297882	CITI PCARD-ART MORAN BUICK GMC	05/15/20	05/15/20	AUTO EXPENSES	41.72
06-02	AP	01297882	CITI PCARD-Amazon Prime	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	-1.99
06-02	AP	01297882	CITI PCARD-Amazon Prime N00136XW3	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	1.99
06-02	AP	01297882	CITI PCARD-Amazon.com MC1145U72	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	15.89
06-05	AP	01298810	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	AUTO EXPENSES	11.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	40.00
						SUPPLIES AND MATERIALS TOTALS:	1,021.16
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	217.21
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	384.88
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	217.21
05-29	GL	MNT0098059	.....	05/27/20	05/31/20	MAINTENANCE / REPAIRS	15.97
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	316.21
						EQUIPMENT TOTALS:	1,151.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,293.19
						OFFICE TOTALS:	272,293.19
			INTERN ALLOWANCES				
			2020 HON. BRENDA L. LAWRENCE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,486.07
						INTERN ALLOWANCES TOTALS:	5,486.07
							1,698.13
							1,698.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
					OFFICE TOTALS:	5,486.07
						1,698.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRUSE, BENJAMIN T	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		648.14
		LAWS, KATELYN A	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		466.66
		PEETS, JAYDA N	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		583.33
					PERSONNEL COMPENSATION TOTALS:	1,698.13
					INTERN ALLOWANCES TOTALS:	1,698.13
					OFFICE TOTALS:	1,698.13
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,931.55	18,778.02
				PERSONNEL COMPENSATION	450,224.20	221,749.98
				TRAVEL	10,670.24	5,310.88
				RENT, COMMUNICATION, UTILITIES	21,672.86	12,746.41
				PRINTING AND REPRODUCTION	38,747.78	29,249.23
				OTHER SERVICES	20,270.00	6,285.00
				SUPPLIES AND MATERIALS	3,468.66	1,971.63
				EQUIPMENT	5,798.19	1,370.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,783.48
					OFFICE TOTALS:	297,461.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		14.18
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		18,686.84
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		74.40
					FRANKED MAIL TOTALS:	18,778.02
PERSONNEL COMPENSATION						
		BARFIELD, SHERRY L	04/01/20 06/30/20	CASEWORKER		11,250.00
		EGLIN, JESSICA P	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		FAIRHURST, DEBORAH	04/01/20 06/30/20	SCHEDULER		17,499.99
		FREDERICK, THERESA B	04/01/20 06/30/20	DISTRICT DIRECTOR		16,250.01
		GILLEY, JUSTIN B	04/01/20 06/30/20	STAFF ASSISTANT		8,250.00
		HILL, ANTHONY C	04/01/20 06/30/20	COMMUNITY OUTREACH COORDINATOR		15,000.00
		LAMBERT, STEPHANIE R	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		MALLOY, RUDOLPH	04/01/20 06/30/20	CONSTITUENT SERVICES REP		15,000.00
		MILENKEVICH, AMBER M	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT		11,750.01
		PIERRE-CANEL, CHRISTIAN A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01

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		PINCKNEY,JANNA L	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
		POPE,NADIYA	04/01/20	06/30/20	STAFF ASSISTANT	9,249.99
		SMITH,CIERA D	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
		STEVENS, KIMBERLY	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
		THOMAS,MELISSA A	04/01/20	06/30/20	CASEWORKER	9,999.99
		THOMPSON,TOLA R	04/01/20	06/30/20	CHIEF OF STAFF	39,999.99
		WESLEY,KORTNEY N	04/01/20	06/30/20	DISTRICT DIRECTOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	221,749.98
	TRAVEL					
04-08	AP	01279833 HON AL LAWSON JR	02/26/20	03/14/20	COMMERCIAL TRANSPORTATION	1,994.20
05-19	AP	01293318 WESLEY, KORTNEY N.	03/05/20	03/20/20	PRIVATE AUTO MILEAGE	66.41
05-19	AP	01293318 WESLEY, KORTNEY N.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE	31.74
05-19	AP	01293318 WESLEY, KORTNEY N.	05/06/20	05/06/20	PRIVATE AUTO MILEAGE	18.29
05-19	AP	01293318 WESLEY, KORTNEY N.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	5.00
05-26	AP	01296873 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	178.40
05-26	AP	01296873 CITIBANK GOV CARD SERVICE	04/07/20	04/07/20	COMMERCIAL TRANSPORTATION	325.32
05-26	AP	01296873 CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION	149.63
05-26	AP	01296873 CITIBANK GOV CARD SERVICE	04/24/20	04/25/20	CAR RENTAL	35.78
06-12	AP	01300887 CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION	165.66
06-12	AP	01300887 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	165.66
06-12	AP	01300887 CITIBANK GOV CARD SERVICE	05/20/20	05/26/20	CAR RENTAL	203.33
06-12	AP	01300897 HON AL LAWSON JR	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	255.16
06-12	AP	01300905 THOMPSON, TOLA R.	05/26/20	05/26/20	GASOLINE	15.47
06-12	AP	01300905 THOMPSON, TOLA R.	06/07/20	06/07/20	TAXI/PARKING/TOLLS	31.20
06-17	AP	01301140 CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	816.10
06-25	AP	01306993 HON AL LAWSON JR	06/18/20	06/20/20	LODGING	253.38
06-25	AP	01306993 HON AL LAWSON JR	06/18/20	06/20/20	PRIVATE AUTO MILEAGE	339.25
06-25	AP	01307024 THOMPSON, TOLA R.	06/19/20	06/19/20	TAXI/PARKING/TOLLS	18.96
06-25	AP	01307026 MALOY, RUDOLPH	06/18/20	06/20/20	LODGING	241.94
					TRAVEL TOTALS:	5,310.88
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	01278483 KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-06	AP	01278875 COMCAST	03/28/20	04/27/20	UTILITIES	214.98
04-06	AP	01278876 COMCAST	03/28/20	04/27/20	UTILITIES	178.27
04-06	AP	01278880 CITY OF JACKSONVILLE	01/01/20	01/31/20	DISTRICT OFFICE PARKING	136.96
04-06	AP	01278884 CITY OF JACKSONVILLE	02/01/20	02/29/20	DISTRICT OFFICE PARKING	136.96
04-06	AP	01278885 CITY OF JACKSONVILLE	04/01/20	04/30/20	DISTRICT OFFICE PARKING	136.96
04-13	AP	01277884 UNITED PARCEL SERVICE	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	6.29
04-13	AP	01277884 UNITED PARCEL SERVICE	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL	40.56
04-14	AP	01280054 UNITED PARCEL SERVICE	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	6.32
04-14	AP	01281434 UNITED PARCEL SERVICE	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	8.39
04-16	AP	01284266 CENTURYLINK	03/11/20	04/30/20	UTILITIES	148.26
04-16	AP	01285026 CITY OF TALLAHASSEE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	100.27
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.05
05-01	AP	01288554 KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
05-16	AP	01292586 CITY OF TALLAHASSEE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL LAWSON, JR.—Con.						
05-19	AP 01293318	WESLEY, KORTNEY N.	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	72.05	
05-19	AP 01293320	VERIZON WIRELESS	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	978.45	
05-20	AP 01293324	VERIZON WIRELESS	03/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	979.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	98.88	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.58	
05-29	AP 01297448	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	245.00	
05-29	AP 01297450	COMCAST	04/28/20 05/27/20	UTILITIES	214.84	
05-29	AP 01297454	COMCAST	04/28/20 05/27/20	UTILITIES	178.27	
05-29	AP 01297500	CENTURYLINK	04/11/20 05/31/20	UTILITIES	148.26	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	37.29	
06-10	AP 01300705	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	2.51	
06-12	AP 01300900	COMCAST	05/24/20 06/27/20	UTILITIES	188.27	
06-12	AP 01300903	COMCAST	05/24/20 06/27/20	UTILITIES	224.88	
06-16	AP 01302646	CITY OF TALLAHASSEE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-17	AP 01301909	VERIZON	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,007.08	
06-17	AP 01301910	CENTURYLINK	06/01/20 06/30/20	UTILITIES	172.76	
06-18	AP 01303267	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	3.06	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL	5.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	97.23	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.40	
06-25	AP 01307021	STEVENS, KIMBERLY	06/24/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	317.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,746.41	
PRINTING AND REPRODUCTION						
05-01	AP 01288552	THOMPSON, TOLA R.	05/04/20 05/15/20	ADVERTISEMENTS	4,090.00	
05-06	AP 01289708	THOMPSON, TOLA R.	05/06/20 05/21/20	ADVERTISEMENTS	5,113.00	
05-18	AP 01293326	CITRUS PUBLISHING LLC	05/21/20 05/21/20	ADVERTISEMENTS	105.00	
05-20	AP 01293330	BAKER COUNTY PRESS INC.	05/21/20 05/21/20	ADVERTISEMENTS	81.90	
05-26	AP 01296874	LIVE COMMUNICATIONS INC	05/21/20 05/21/20	ADVERTISEMENTS	212.00	
05-26	AP 01296894	AMERICAN MAIL DIRECT	05/20/20 05/20/20	PRINTING & REPRODUCTION	18,200.00	
05-26	AP 01297024	PRIORITY NEWS INC	05/21/20 05/21/20	ADVERTISEMENTS	112.77	
05-29	AP 01297466	FREE PRESS OF JACKSONVILLE	05/07/20 06/08/20	ADVERTISEMENTS	398.47	
05-29	AP 01297468	FREE PRESS OF JACKSONVILLE	05/15/20 05/15/20	ADVERTISEMENTS	398.47	
06-11	AP 01298813	SCC COMMUNICATIONS	05/02/20 05/02/20	ADVERTISEMENTS	212.85	
06-12	AP 01300898	PRIORITY NEWS INC	06/11/20 06/11/20	ADVERTISEMENTS	112.77	
06-25	AP 01307029	LIVE COMMUNICATIONS INC	06/18/20 06/18/20	ADVERTISEMENTS	212.00	
				PRINTING AND REPRODUCTION TOTALS:	29,249.23	
OTHER SERVICES						
04-07	AP 01278484	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP 01284852	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-16	AP	01292405	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-09	AP	01298812	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	01302464	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,285.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	31.13
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	222.05
04-09	AP	01279837	STEVENS, KIMBERLY	04/01/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	128.13
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	136.75
05-06	AP	01289711	FLORIDA TIMES UNION	02/22/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	310.33
05-08	AP	01289938	THOMPSON, TOLA R.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	211.99
05-12	AP	01289941	STEVENS, KIMBERLY	04/22/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	47.30
05-12	AP	01289941	STEVENS, KIMBERLY	05/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	13.65
05-19	AP	01293318	WESLEY, KORTNEY N.	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	21.40
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	84.35
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	225.84
06-17	AP	01300907	STEVENS, KIMBERLY	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	87.97
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE	17.17
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	62.34
06-25	AP	01307024	THOMPSON, TOLA R.	05/26/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	177.18
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	194.05
						SUPPLIES AND MATERIALS TOTALS:	1,971.63
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	456.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	456.80
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	456.80
						EQUIPMENT TOTALS:	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,461.55
						OFFICE TOTALS:	297,461.55
			2019 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278228	VERIZON WIRELESS	03/05/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
			SUPPLIES AND MATERIALS				
05-11	AP	01290842	W B MASON COMPANY INC	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	79.00
						SUPPLIES AND MATERIALS TOTALS:	79.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648.12
						OFFICE TOTALS:	1,648.12
			INTERN ALLOWANCES				
			2020 HON. AL LAWSON, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,861.37
						INTERN ALLOWANCES TOTALS:	5,861.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. AL LAWSON, JR.—Con.					OFFICE TOTALS:	5,861.37	0.00
2020 HON. BARBARA LEE OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	219.32	-1.15	
				PERSONNEL COMPENSATION	465,095.79	250,068.74	
				TRAVEL	14,935.93	5,844.65	
				RENT, COMMUNICATION, UTILITIES	99,041.14	61,248.72	
				PRINTING AND REPRODUCTION	1,836.18	1,127.45	
				OTHER SERVICES	13,912.35	5,801.89	
				SUPPLIES AND MATERIALS	9,039.17	3,926.27	
				EQUIPMENT	5,393.62	3,545.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,473.50	331,561.79	
				OFFICE TOTALS:	609,473.50	331,561.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE		12.10	
05-31	GL	FLG0098118	05/20/20 05/31/20	UNITED STATES POSTAL SERVICE		-14.90	
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE		1.65	
				FRANKED MAIL TOTALS:		-1.15	
PERSONNEL COMPENSATION							
			03/30/20 06/30/20	ADAMS,GREGORY E		26,541.67	
			04/01/20 06/30/20	DAMAVANDI,SAMIRA M		14,250.00	
			03/01/20 06/30/20	JORDAN,NATASSIJA A		10,333.32	
			04/01/20 06/30/20	KALINGA,TATYANA		26,411.10	
			04/27/20 06/30/20	KATZ,ALEXANDER A		19,555.56	
			04/01/20 06/26/20	KOERNER,NISSA M		11,944.45	
			04/01/20 06/30/20	LEE,VANESSA H		13,749.99	
			04/01/20 06/30/20	MARC,SHELLY V		23,750.01	
			04/01/20 06/30/20	MARTINEZ,AYANNA R		15,000.00	
			03/01/20 03/27/20	MEHRABI,EMMA A		1,138.89	
			04/01/20 06/30/20	MOLINA,ALEXANDER C		9,000.00	
			04/01/20 06/30/20	NICKSON, JULIE L		10,868.76	
			04/01/20 06/30/20	NICKSON,MICHAEL A		5,499.99	
			04/01/20 06/30/20	TORRES,EVELYN R		16,250.01	
			04/01/20 06/30/20	VALDEZ,ELIZABETH L		13,749.99	
			04/01/20 06/30/20	VELEZ,MAR E		16,749.99	
			06/01/20 06/30/20	WEINER,MATTHEW S		2,775.00	
			04/01/20 06/30/20	YANG,VICTOR Z		12,500.01	
				PERSONNEL COMPENSATION TOTALS:		250,068.74	
TRAVEL							
04-06	AP	01278380	02/28/20 03/01/20	CITIBANK GOV CARD SERVICE		128.57	

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04-16	AP	01285389	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	523.26
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	455.20
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	226.40
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	03/01/20	LODGING	277.10
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	13.22
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	03/01/20	TAXI/PARKING/TOLLS	330.00
04-23	AP	01280431	KALINGA, TATYANA	09/11/19	09/17/20	MEALS	194.43
04-23	AP	01280431	KALINGA, TATYANA	09/02/19	09/07/20	TAXI/PARKING/TOLLS	29.92
05-16	AP	01292947	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	523.26
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	GASOLINE	31.43
05-18	AP	01293237	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	207.39
06-03	AP	01297568	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	222.19
06-03	AP	01297568	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	189.63
06-05	AP	01297700	CITIBANK GOV CARD SERVICE	01/13/20	02/10/20	TAXI/PARKING/TOLLS	19.00
06-16	AP	01301302	HON. BARBARA LEE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	128.98
06-16	AP	01303011	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	523.26
06-17	AP	01300200	MOLINA, ALEXANDER C.	05/26/20	05/27/20	TAXI/PARKING/TOLLS	53.69
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	209.17
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	209.17
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	403.59
06-17	AP	01305727	NICKSON, JULIE L.	05/16/20	06/12/20	TAXI/PARKING/TOLLS	477.00
06-17	AP	01305730	NICKSON, JULIE L.	04/22/20	04/24/20	TAXI/PARKING/TOLLS	146.60
06-17	AP	01305732	NICKSON, JULIE L.	06/08/20	06/08/20	TAXI/PARKING/TOLLS	107.00
06-17	AP	01305733	NICKSON, JULIE L.	02/26/20	03/01/20	TAXI/PARKING/TOLLS	215.19
						TRAVEL TOTALS:	5,844.65
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01276601	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-09	AP	01280137	ACCESS INFORMATION MANAGEMENT	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	271.79
04-09	AP	01280139	AT&T CORP	03/02/20	04/01/20	UTILITIES	165.00
04-09	AP	01280221	DIRECTV	03/31/20	04/30/20	UTILITIES	90.99
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-20	AP	01281442	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	14,677.00
04-23	AP	01278287	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,719.71
04-23	AP	01281063	ACCESS INFORMATION MANAGEMENT	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	266.24
04-23	AP	01285952	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	275.60
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	160.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,710.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.92
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	24.56
05-11	AP	01289419	ACCESS INFORMATION MANAGEMENT	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	277.34
05-11	AP	01289895	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-11	AP	01290215	DIRECTV	05/01/20	05/30/20	UTILITIES	90.99
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	UTILITIES	24.99
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	UTILITIES	19.99
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	12.91
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BARBARA LEE—Con.						
05-22	AP 01290948	AT&T CORP	04/02/20 05/01/20	UTILITIES	165.00	
05-22	AP 01295680	AT&T CORP	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	273.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	160.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,368.87	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.38	
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	12.37	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80	
06-11	AP 01297483	PROCComm VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-11	AP 01299258	ACCESS INFORMATION MANAGEMENT	06/01/20 06/30/20	TEMPORARY SPACE RENTAL	271.79	
06-11	AP 01300103	AT&T CORP	05/02/20 06/01/20	UTILITIES	165.00	
06-11	AP 01300325	DIRECTV	05/31/20 06/30/20	UTILITIES	90.99	
06-17	AP 01303119	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	UTILITIES	30.99	
06-19	AP 01301730	NICKSON, JULIE L.	05/04/20 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	68.79	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41	
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	11.07	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	160.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,614.14	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		61,248.72
PRINTING AND REPRODUCTION						
06-17	AP 01303150	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION	134.02	
06-17	AP 01303154	XEROX CORPORATION	02/21/20 03/21/20	PRINTING & REPRODUCTION	34.57	
06-25	AP 01307066	NICKSON, JULIE L.	03/19/20 04/07/20	ADVERTISEMENTS	645.73	
06-25	AP 01307066	NICKSON, JULIE L.	05/13/20 05/13/20	ADVERTISEMENTS	14.92	
06-25	AP 01307066	NICKSON, JULIE L.	05/14/20 06/05/20	ADVERTISEMENTS	298.21	
				PRINTING AND REPRODUCTION TOTALS:		1,127.45
OTHER SERVICES						
04-07	AP 01278327	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	301.65	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	852.60	
05-13	AP 01289264	CREATIVENGINE	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	301.60	
05-22	AP 01290990	SHRED WORKS INC	02/03/20 02/03/20	JANITORIAL AND MAINT SERV	38.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	853.72	
05-28	AP 01297254	OLSON REMCHO LLP	01/06/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,324.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	301.60	
06-11	AP 01298137	CITY LEAF INC	06/01/20 06/15/20	JANITORIAL AND MAINT SERV	75.00	
06-12	AP 01299431	CREATIVENGINE	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	853.72	
				OTHER SERVICES TOTALS:		5,801.89
SUPPLIES AND MATERIALS						
04-06	AP 01278335	CITY LEAF INC	04/01/20 04/30/20	HABITATION EXPENSE	150.00	

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04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	48.88
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	393.53
04-13	AP	01280260	NICKSON, JULIE L	03/13/20	03/13/21	SOFTWARE LESS THAN \$500	119.40
04-13	AP	01280260	NICKSON, JULIE L	04/02/20	05/01/20	SOFTWARE LESS THAN \$500	14.99
04-13	AP	01280260	NICKSON, JULIE L	03/27/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L	566.80
04-23	AP	01286201	AQUA CHILL OF SAN FRANCISCO LLC	04/19/20	05/18/20	WATER	35.00
05-11	AP	01286988	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
05-11	AP	01289896	CITY LEAF INC	05/01/20	05/31/20	HABITATION EXPENSE	150.00
05-22	AP	01296044	AQUA CHILL OF SAN FRANCISCO LLC	05/19/20	06/18/20	WATER	35.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-17	AP	01305729	NICKSON, JULIE L	06/02/20	07/01/20	SOFTWARE LESS THAN \$500	57.74
06-19	AP	01301730	NICKSON, JULIE L	05/14/20	12/31/20	AUTO EXPENSES	462.51
06-19	AP	01301730	NICKSON, JULIE L	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	22.51
06-19	AP	01301730	NICKSON, JULIE L	03/24/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	84.11
06-19	AP	01305840	NICKSON, JULIE L	04/05/20	05/04/20	SOFTWARE LESS THAN \$500	159.98
06-19	AP	01305840	NICKSON, JULIE L	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	159.98
06-19	AP	01305840	NICKSON, JULIE L	06/05/20	07/04/20	SOFTWARE LESS THAN \$500	159.98
06-22	AP	01305843	NICKSON, JULIE L	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	52.99
06-22	AP	01305843	NICKSON, JULIE L	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	176.85
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-25	AP	01307066	NICKSON, JULIE L	04/05/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	186.00
06-26	AP	01307105	NICKSON, JULIE L	07/13/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	82.32
						SUPPLIES AND MATERIALS TOTALS:	3,926.27
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	216.70
04-30	GL	MNT0097455	.....	04/15/20	04/30/20	MAINTENANCE / REPAIRS	89.07
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	151.86
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	383.70
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	981.19
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	383.70
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	3,545.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,561.79
						OFFICE TOTALS:	331,561.79
2019 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	01280431	KALINGA, TATYANA	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
04-23	AP	01280431	KALINGA, TATYANA	09/16/19	09/16/19	GASOLINE	13.63
04-23	AP	01280431	KALINGA, TATYANA	10/26/19	10/26/19	TAXI/PARKING/TOLLS	6.00
06-03	AP	01297568	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-342.30
06-05	AP	01297700	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	-286.67
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278312	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,463.00
04-23	AP	01286576	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	133.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,493.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BARBARA LEE—Con.						
SUPPLIES AND MATERIALS						
04-23	AP 01280431	KALINGA, TATYANA	09/06/19 09/06/19	FOOD & BEVERAGE		10.75
					SUPPLIES AND MATERIALS TOTALS:	10.75
EQUIPMENT						
04-20	AP 01285911	SHARP BUSINESS SYSTEMS	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,200.00
04-27	AP 01287546	LEIDOS DIGITAL SOLUTIONS INC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,694.04
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		6,095.32
					EQUIPMENT TOTALS:	15,989.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,206.63
					OFFICE TOTALS:	24,206.63
INTERN ALLOWANCES						
2020 HON. BARBARA LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,126.50
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	4,126.50
2020 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,852.12
					PERSONNEL COMPENSATION	239,631.99
					TRAVEL	15,936.16
					RENT, COMMUNICATION, UTILITIES	14,174.56
					PRINTING AND REPRODUCTION	5,813.06
					OTHER SERVICES	200.00
					SUPPLIES AND MATERIALS	736.85
					EQUIPMENT	7,723.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,067.82
					OFFICE TOTALS:	597,220.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		11,612.09
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		92.27
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-86.10
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		30,201.97
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		51.09
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:	41,852.12
PERSONNEL COMPENSATION						
					ALAM,NABEEL A	7,479.17
					ALAM,NABEEL A	14,958.34

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BUMANGLAG,SIERRA L	04/01/20	05/31/20	SCHEDULING ASSISTANT	6,083.34
BUMANGLAG,SIERRA L	05/01/20	06/30/20	DISTRICT SCHEDULER	4,458.33
CASTILLA,ARLENE T	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,250.00
CATARATA,KARL JOSEPH Q	04/01/20	05/01/20	DISTRICT REPRESENTATIVE	3,875.00
COX,BRANDON R	04/01/20	06/30/20	CHIEF OF STAFF	30,000.00
ESPINOZA,JESUS	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99
EVERETT,GABRIELA C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE AND SC	12,500.01
FINK,ELISE M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01
GAMA,KRYSTAL	04/01/20	06/30/20	STAFF ASSISTANT	9,125.01
HOLBERT,ANDREW K	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	12,500.01
LAVERDIERE,MARIA L	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00
MARCEL, HENRY D.	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	9,500.01
MCGEE,ASHANTI R	04/01/20	05/31/20	DISTRICT REPRESENTATIVE	7,500.00
MCGEE,ASHANTI R	05/01/20	06/30/20	DISTRICT REP/GRANTS COORDINATO	4,250.00
SCHRODER,GEROLDINE T	05/05/20	06/30/20	OUTREACH MANAGER	7,777.78
TOY,LAUREN K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,499.99
YANNOZZI,MICHAEL A	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
WALKER,NOEL E	04/01/20	06/30/20	SCHEDULING & OPERATIONS COORDI	12,500.01
WESSELLS,JACKSON P	04/01/20	06/30/20	PRESS SECRETARY	11,625.00
PERSONNEL COMPENSATION TOTALS:				239,631.99

TRAVEL							
04-13	AP	01280389	CATARATA, KARL JOSEPH Q.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	72.39
04-13	AP	01280389	CATARATA, KARL JOSEPH Q.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	15.29
04-13	AP	01280391	CATARATA, KARL JOSEPH Q.	03/06/20	03/12/20	PRIVATE AUTO MILEAGE	31.68
04-13	AP	01280409	TOY, LAUREN K.	01/27/20	02/18/20	TAXI/PARKING/TOLLS	61.79
04-13	AP	01280422	EVERETT, GABRIELA C.	03/01/20	03/01/20	MEALS	19.80
04-13	AP	01280422	EVERETT, GABRIELA C.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	82.23
04-13	AP	01280422	EVERETT, GABRIELA C.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	3.25
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	991.80
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	LODGING	596.88
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	MEALS	66.60
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	CAR RENTAL	277.26
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	100.45
04-15	AP	01280218	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280232	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	88.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	232.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	196.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	299.98
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	625.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	377.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SUSIE LEE—Con.						
05-13	AP 01291248	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	148.39	
05-13	AP 01291317	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	377.40	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	MEALS	11.00	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE	51.75	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	TAXI/PARKING/TOLLS	18.10	
05-13	AP 01291329	BUMANGLAG, SIERRA L.	03/04/20 03/19/20	PRIVATE AUTO MILEAGE	158.30	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	240.00	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/26/20 03/01/20	COMMERCIAL TRANSPORTATION	2,546.30	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/26/20 03/02/20	COMMERCIAL TRANSPORTATION	622.80	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	507.80	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	507.80	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	360.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION	196.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	179.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	179.40	
06-01	AP 01293209	BUMANGLAG, SIERRA L.	04/01/20 04/14/20	PRIVATE AUTO MILEAGE	60.72	
06-01	AP 01293212	BUMANGLAG, SIERRA L.	04/15/20 04/27/20	PRIVATE AUTO MILEAGE	93.61	
06-01	AP 01293220	BUMANGLAG, SIERRA L.	04/20/20 04/30/20	PRIVATE AUTO MILEAGE	16.56	
06-01	AP 01293245	SIMMONS GROUP NEVADA LLC	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	478.20	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION	749.00	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	LODGING	301.34	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/24/20 01/24/20	MEALS	15.83	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	TAXI/PARKING/TOLLS	72.78	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/27/20 02/27/20	LODGING	291.98	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/27/20 02/27/20	MEALS	18.07	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/28/20 02/28/20	TAXI/PARKING/TOLLS	53.43	
06-03	AP 01298919	CITIBANK	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	-311.40	
06-03	AP 01298919	CITIBANK	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	311.40	
					TRAVEL TOTALS:	15,936.16
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280411	COX, BRANDON R.	03/15/20 03/15/20	POSTAGE / COURIER / BOX RENTAL	297.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	167.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	741.39	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.86	
05-08	GL GLA0097616	.....	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	130.32	
05-13	AP 01290647	LEIDOS DIGITAL SOLUTIONS INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,060.00	
05-14	AP 01290646	LEIDOS DIGITAL SOLUTIONS INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.80	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	167.25	
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	738.41	
05-28	GL EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	

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06-01	AP	01293265	SIMMONS GROUP NEVADA LLC	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	92.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	167.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	738.62
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08
RENT, COMMUNICATION, UTILITIES TOTALS:							14,174.56
PRINTING AND REPRODUCTION							
04-13	AP	01280402	A & B PRINTING & MAILING	01/31/20	01/31/20	PRINTING & REPRODUCTION	2,309.47
04-13	AP	01280405	A & B PRINTING & MAILING	02/20/20	02/20/20	PRINTING & REPRODUCTION	2,123.07
04-15	AP	01280386	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	69.95
05-11	AP	01290597	ACCURATE WORD LLC	05/01/20	05/01/20	PRINTING & REPRODUCTION	309.45
05-11	AP	01290599	ACCURATE WORD LLC	05/01/20	05/01/20	PRINTING & REPRODUCTION	237.95
05-11	AP	01290642	ACCURATE WORD LLC	01/29/20	01/29/20	PRINTING & REPRODUCTION	552.60
05-12	AP	01290641	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	69.95
05-13	AP	01290643	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	84.90
06-01	AP	01293252	SIMMONS GROUP NEVADA LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	55.72
PRINTING AND REPRODUCTION TOTALS:							5,813.06
OTHER SERVICES							
04-15	AP	01280374	CLEANING SOLUTIONS	03/06/20	03/13/20	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
04-13	AP	01280411	COX, BRANDON R.	03/18/20	04/17/20	SOFTWARE LESS THAN \$500	92.82
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	99.00
05-11	AP	01290620	CITI PCARD-NEVADA CRYSTAL PREMIUM	01/17/20	01/17/20	WATER	57.41
05-12	AP	01290637	CITI PCARD-AMAZON.COM 7Q2R18833 AMZN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	25.99
05-12	AP	01290637	CITI PCARD-AMZN MKTP US 2Z1MH9H53 AM	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	62.30
05-12	AP	01290637	CITI PCARD-AMZN MKTP US UU11958B3 AM	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	6.49
05-13	AP	01290603	MARCEL, HENRY D.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	6.18
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	87.24
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	47.97
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	23.98
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	36.99
05-13	AP	01290623	CITI PCARD-WM SUPERCENTER #2593	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	11.80
05-13	AP	01290623	CITI PCARD-WM SUPERCENTER #2593	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	25.84
05-13	AP	01290638	CITI PCARD-WHOLEFDS SCP #10563	03/11/20	03/11/20	FOOD & BEVERAGE	27.26
05-13	AP	01291265	CITI PCARD-LVRJ CIRCULATION	02/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	116.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	60.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	138.58
SUPPLIES AND MATERIALS TOTALS:							736.85
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	336.03
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,277.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	336.03
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,379.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	336.03
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	4,057.83
EQUIPMENT TOTALS:							7,723.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SUSIE LEE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,067.82
					OFFICE TOTALS:	<u>326,067.82</u>
2019 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01280238	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	377.30
04-13	AP 01280241	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	196.30
04-13	AP 01280243	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	377.30
04-13	AP 01280246	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	377.30
04-13	AP 01280297	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	311.30
04-13	AP 01280297	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	1,655.41
05-13	AP 01291336	CITIBANK GOV CARD SERVICE	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION	652.60
					TRAVEL TOTALS:	3,947.51
PRINTING AND REPRODUCTION						
04-13	AP 01267211	JRS STRATEGIES LLC	09/30/19	09/30/19	ADVERTISEMENTS	16,031.28
					PRINTING AND REPRODUCTION TOTALS:	16,031.28
SUPPLIES AND MATERIALS						
05-11	AP 01290618	CITI PCARD-NEVADA CRYSTAL PREMIUM	10/22/19	10/22/19	WATER	57.41
05-11	AP 01290618	CITI PCARD-NEVADA CRYSTAL PREMIUM	12/18/19	12/18/19	WATER	57.41
05-15	AP 01293157	GOVSMART INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	329.00
					SUPPLIES AND MATERIALS TOTALS:	443.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>20,422.61</u>
					OFFICE TOTALS:	<u>20,422.61</u>
INTERN ALLOWANCES 2020 HON. SUSIE LEE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	<u>800.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MELATTI, KYLE	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	800.00
					PERSONNEL COMPENSATION TOTALS:	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	<u>800.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DEBBIE LESKO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,871.33
						32,221.62

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PERSONNEL COMPENSATION	412,137.15	210,486.78
TRAVEL	14,856.39	4,434.44
TRANSPORTATION OF THINGS	14.95	14.95
RENT, COMMUNICATION, UTILITIES	31,236.96	15,505.66
PRINTING AND REPRODUCTION	110,333.25	54,559.56
OTHER SERVICES	4,241.45	790.15
SUPPLIES AND MATERIALS	9,517.98	4,529.90
EQUIPMENT	7,698.11	6,592.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,907.57	329,136.00
OFFICE TOTALS:	624,907.57	329,136.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			3,812.70
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			215.98
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			16,938.09
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			104.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-69.80
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			10,823.71
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			431.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-34.90
								FRANKED MAIL TOTALS:	32,221.62

PERSONNEL COMPENSATION									
			BABB,ALISON	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR			3,900.00
			BRAVO III,ROBERTO S	04/01/20	06/30/20	LEGISLATIVE AIDE			11,250.00
			CLARK,ANNIE N	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,250.00
			CROUCH,SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE			600.00
			FUELLBIER,KENNETH G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/LEG. COR			10,500.00
			GRAY,LISA	04/01/20	06/30/20	DISTRICT DIRECTOR			22,500.00
			HARRIS,RACHEL E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			18,750.00
			HITT,ANDREA E	05/19/20	06/30/20	PRESS ASSISTANT			4,419.43
			IVERSON,GEORGE D	04/01/20	06/30/20	SCHEDULER			10,333.33
			LAUTERBACH,JENNIFER S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			18,750.00
			MILAM,MARCUS	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT			8,750.01
			NORBERG,GISELE	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON			10,500.00
			ROE,AUSTIN D	04/01/20	06/30/20	STAFF ASSISTANT			7,500.00
			ROZA,JESSICA C	04/01/20	06/30/20	MILITARY AND VETERANS COMMUNIT			11,250.00
			SIMON,MATTHEW D	04/01/20	06/30/20	CHIEF OF STAFF			39,234.01
			YELIN,MONICA	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON			10,500.00
			ZWAANSTRA,JOHN	04/01/20	06/30/20	LEGISLATIVE ASST/LEGISLATIVE C			10,500.00
						PERSONNEL COMPENSATION TOTALS:			210,486.78

TRAVEL									
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			215.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS			89.24
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS			24.34
04-06	AP	01278650	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS			7.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
04-06	AP 01278650	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		16.70
04-28	AP 01287169	GRAY, LISA	03/02/20 03/03/20	PRIVATE AUTO MILEAGE		53.41
05-04	AP 01289056	YELIN, MONICA	03/02/20 03/16/20	PRIVATE AUTO MILEAGE		289.80
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		197.08
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		197.08
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		16.90
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	TAXI/PARKING/TOLLS		26.76
05-15	AP 01293034	HON DEBBIE LESKO	05/04/20 05/13/20	TAXI/PARKING/TOLLS		45.95
05-18	AP 01291709	ROE, AUSTIN D	03/10/20 03/10/20	PRIVATE AUTO MILEAGE		26.45
05-18	AP 01291709	ROE, AUSTIN D	05/01/20 05/13/20	PRIVATE AUTO MILEAGE		32.20
06-01	AP 01297970	HON DEBBIE LESKO	05/26/20 05/26/20	TAXI/PARKING/TOLLS		22.38
06-09	AP 01299136	GRAY, LISA	05/04/20 05/26/20	PRIVATE AUTO MILEAGE		162.41
06-10	AP 01300256	ROE, AUSTIN D	06/04/20 06/04/20	PRIVATE AUTO MILEAGE		11.16
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/09/20 05/09/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		313.36
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	TAXI/PARKING/TOLLS		10.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	TAXI/PARKING/TOLLS		20.72
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	TAXI/PARKING/TOLLS		16.92
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/09/20 05/09/20	TAXI/PARKING/TOLLS		22.41
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		18.80
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/10/20	LODGING		268.62
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/08/20	MEALS		69.15
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/10/20	CAR RENTAL		170.64
06-18	AP 01303288	SIMON, MATTHEW D.	06/10/20 06/10/20	GASOLINE		17.70
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/14/20	TAXI/PARKING/TOLLS		64.49
					TRAVEL TOTALS:	4,434.44
TRANSPORTATION OF THINGS						
05-29	AP 01297414	ACCURATE WORD LLC	05/28/20 05/28/20	FREIGHT CHARGES		14.95
					TRANSPORTATION OF THINGS TOTALS:	14.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281480	COX COMMUNICATIONS INC	04/04/20 05/03/20	UTILITIES		235.54
04-16	AP 01281957	AMPLIFY INC	03/31/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,777.10
04-16	AP 01281974	AMPLIFY INC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-24	AP 01286884	CENTURYLINK	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		45.17
04-24	AP 01286895	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,603.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		491.57
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		452.63

05-18	AP	01291709	ROE, AUSTIN D	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	5.41
05-18	AP	01291713	COX COMMUNICATIONS INC	05/04/20	06/03/20	UTILITIES	235.54
05-21	AP	01296080	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	360.95
05-21	AP	01296230	CENTURYLINK	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.59
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	2.92
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,250.15
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	452.20
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	12.20
06-09	AP	01299136	GRAY, LISA	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	11.00
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	4.80
06-10	AP	01300256	ROE, AUSTIN D	05/19/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	15.16
06-17	AP	01301296	COX COMMUNICATIONS INC	06/04/20	07/03/20	UTILITIES	235.54
06-17	AP	01301783	CITI PCARD-GOOGLE YouTube TV	05/19/20	06/19/20	UTILITIES	53.14
06-18	AP	01305546	CENTURYLINK	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.59
06-22	AP	01306262	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	320.18
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	504.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	454.63
06-25	AP	01306851	AMPLIFY INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,864.43
06-25	AP	01306852	AMPLIFY INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	914.32
06-25	AP	01306853	AMPLIFY INC	05/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,192.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,505.66
PRINTING AND REPRODUCTION							
04-07	AP	01279655	ACCURATE WORD LLC	04/07/20	04/07/20	PRINTING & REPRODUCTION	85.90
05-13	AP	01290956	SUMMIT CONSULTING GROUP INC	04/27/20	04/27/20	PRINTING & REPRODUCTION	8,576.96
05-13	AP	01290963	AMPLIFY INC	02/12/20	05/05/20	ADVERTISEMENTS	13,534.38
05-29	AP	01297108	AMPLIFY INC	01/03/20	05/05/20	ADVERTISEMENTS	20,245.58
05-29	AP	01297418	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	39.95
06-01	AP	01297401	SUMMIT CONSULTING GROUP INC	05/21/20	05/21/20	PRINTING & REPRODUCTION	6,661.38
06-18	AP	01300776	AMPLIFY INC	02/12/20	06/30/20	ADVERTISEMENTS	5,415.41
PRINTING AND REPRODUCTION TOTALS:							54,559.56
OTHER SERVICES							
04-13	AP	01280350	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV	23.75
04-20	AP	01281951	DOTGOV COMMUNICATIONS LLC	04/15/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	671.50
05-12	AP	01290017	CITI PCARD-USHR OFFICE OF FINANCE	04/03/20	04/03/20	FLAG FEE	34.90
05-12	AP	01290017	CITI PCARD-USHR OFFICE OF FINANCE	04/06/20	04/06/20	FLAG FEE	60.00
OTHER SERVICES TOTALS:							790.15
SUPPLIES AND MATERIALS							
04-03	AP	01277698	CITI PCARD-D J WALL-ST-JOURNAL	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	107.90
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	139.50
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	22.35
04-08	AP	01279193	SPARKLETTS	02/28/20	03/13/20	WATER	27.31
04-08	AP	01279193	SPARKLETTS	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	3.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-28	AP	01287169	GRAY, LISA	03/12/20	03/12/20	HABITATION EXPENSE	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
04-28	AP 01287169	GRAY, LISA	03/10/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	68.30	
04-28	AP 01287584	SPARKLETTIS	04/10/20 04/10/20	WATER	4.33	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	91.86	
05-04	AP 01289056	YELIN, MONICA	03/04/20 03/11/20	FOOD & BEVERAGE	53.12	
05-12	AP 01290017	CITI PCARD-D J WALL-ST-JOURNAL	04/21/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-12	AP 01290017	CITI PCARD-JOURNAL RECORD PUBLISHING	04/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	189.00	
05-12	AP 01290017	CITI PCARD-ZOOM.US	04/16/20 04/15/21	SOFTWARE LESS THAN \$500	794.89	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	287.10	
05-29	AP 01297377	SPARKLETTIS	05/08/20 05/08/20	WATER	25.33	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-128.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	505.98	
06-09	AP 01299136	GRAY, LISA	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	65.09	
06-09	AP 01299136	GRAY, LISA	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	16.65	
06-09	AP 01299136	GRAY, LISA	05/24/20 05/24/20	OFFICE SUPPLIES (OUTSIDE)	1.07	
06-17	AP 01301783	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/20 05/20/21	SOFTWARE LESS THAN \$500	635.87	
06-17	AP 01301783	CITI PCARD-AMZN MKTP US 7V1MA0WN3 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	11.39	
06-17	AP 01301783	CITI PCARD-AMZN MKtp US 9D6T102Y3	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US MC4YE5RX2	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	139.95	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US MC6YE7R12	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	139.95	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US PF01P7P13	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	32.98	
06-17	AP 01301783	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-17	AP 01301783	CITI PCARD-NYTIMES	05/18/20 05/17/21	PUBLICATIONS/REFERENCE MAT'L	151.58	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-22	AP 01306273	SPARKLETTIS	06/05/20 06/05/20	WATER	25.26	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	561.57	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	66.39	
06-30	AP 01308053	BSL GEM LASER EXPRESS LLC	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE)	135.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-43.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	236.96	
				SUPPLIES AND MATERIALS TOTALS:	4,529.90	
EQUIPMENT						
04-10	AP 01280712	BABB,ALISON	02/21/20 02/21/20	MAINTENANCE / REPAIRS	687.94	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	311.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	311.00	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,729.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	311.00	
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	3,243.00	
				EQUIPMENT TOTALS:	6,592.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,136.00	
				OFFICE TOTALS:	329,136.00	

2019 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01262220	AMPLIFY INC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,700.00
PRINTING AND REPRODUCTION							
04-22	AP	01286302	FAST SIGNS	11/06/19	11/06/19	PRINTING & REPRODUCTION	1,136.04
							PRINTING AND REPRODUCTION TOTALS:
							1,136.04
SUPPLIES AND MATERIALS							
05-08	AP	01289759	CITI PCARD-NEW YORK TIMES DIGITAL	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	8.48
							SUPPLIES AND MATERIALS TOTALS:
							8.48
EQUIPMENT							
04-22	AP	01286420	XEROX CORPORATION	02/25/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,053.00
05-12	AP	01290252	TYCO INTEGRATED SECURITY LLC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,372.38
							EQUIPMENT TOTALS:
							10,425.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							14,269.90
							OFFICE TOTALS:
							<u>14,269.90</u>
2018 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-22	AP	01306256	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	400.23
							SUPPLIES AND MATERIALS TOTALS:
							400.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							400.23
							OFFICE TOTALS:
							<u>400.23</u>
INTERN ALLOWANCES							
2020 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							6,366.66
							0.00
							INTERN ALLOWANCES TOTALS:
							6,366.66
							0.00
							OFFICE TOTALS:
							<u>6,366.66</u>
							<u>0.00</u>
2020 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							31,476.61
							31,402.21
							PERSONNEL COMPENSATION
							486,672.86
							246,494.48
							TRAVEL
							8,295.13
							2,125.49
							RENT, COMMUNICATION, UTILITIES
							26,929.39
							20,544.50
							PRINTING AND REPRODUCTION
							1,027.23
							646.83
							OTHER SERVICES
							10.00
							0.00
							SUPPLIES AND MATERIALS
							8,339.83
							962.21
							EQUIPMENT
							3,860.79
							2,763.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							566,611.84
							304,939.02
							OFFICE TOTALS:
							<u>566,611.84</u>
							<u>304,939.02</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	31,314.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ANDY LEVIN—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		36.83
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		50.90
					FRANKED MAIL TOTALS:	31,402.21
PERSONNEL COMPENSATION						
		BROWN, TARYN C	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA		16,250.01
		COCHRAN, WILLIAM B	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		10,749.99
		ELGIN, JENNIFER B	04/01/20 06/30/20	DEP. COMMS DIR & COMMUNITY OUTR		10,000.00
		GAMALSKI, ELEANOR A	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,000.00
		HARTL, KELLIE J	04/01/20 06/30/20	SHARED EMPLOYEE		4,749.99
		HERZIG, WALTER C	04/01/20 06/30/20	DISTRICT DIRECTOR		34,500.00
		HUSSAIN, ZEENATH	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR		15,750.00
		LAUDICK, COURTNEY R	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,000.01
		LAUFERSWEILER, AUSTIN T	04/01/20 05/25/20	COMMUNICATIONS DIRECTOR		10,388.89
		LAUFERSWEILER, AUSTIN T	05/01/20 05/25/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,022.22
		MARROKI, STEPHANIE R	05/21/20 06/30/20	CONSTITUENT SERVICES REPRESENT		5,000.00
		NERALLA, VENKATESWAR N	04/01/20 06/30/20	CHIEF OF STAFF		35,750.01
		PUCKETT, COLTON E	04/01/20 06/30/20	PART-TIME EMPLOYEE		9,833.33
		ROWLAND, CATHERINE J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		STEEL, SABRINA M	04/01/20 06/30/20	LEGISLATIVE COUNSEL		15,125.01
		TORRENCE, JAMARI K	04/01/20 06/30/20	STAFF ASSISTANT		9,875.01
		WILSON, JACOB A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		WOLSKI, SEAN R	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	246,494.48
TRAVEL						
04-07	AP 01277797	HON. ANDY LEVIN	03/26/20 03/27/20	PRIVATE AUTO MILEAGE		624.45
04-08	AP 01277739	HON. ANDY LEVIN	03/09/20 03/14/20	COMMERCIAL TRANSPORTATION		326.70
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	LODGING		632.02
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		10.77
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		10.78
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		20.00
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		23.14
06-01	AP 01287666	GAMALSKI, ELEANOR A	03/04/20 03/04/20	MEALS		2.39
06-01	AP 01287666	GAMALSKI, ELEANOR A	03/05/20 03/16/20	PRIVATE AUTO MILEAGE		57.79
06-01	AP 01297165	HON. ANDY LEVIN	05/14/20 05/16/20	MEALS		14.71
06-01	AP 01297165	HON. ANDY LEVIN	03/26/20 03/27/20	TAXI/PARKING/TOLLS		56.10
06-01	AP 01297165	HON. ANDY LEVIN	04/22/20 04/24/20	TAXI/PARKING/TOLLS		56.10
06-01	AP 01297165	HON. ANDY LEVIN	05/14/20 05/16/20	TAXI/PARKING/TOLLS		44.25
06-29	AP 01301885	CITIBANK GOV CARD SERVICE	05/14/20 05/18/20	CAR RENTAL		219.84
06-29	AP 01307460	MARROKI, STEPHANIE R	06/06/20 06/20/20	PRIVATE AUTO MILEAGE		26.45
					TRAVEL TOTALS:	2,125.49
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01277744	STONES' PHONES	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		5,147.84
04-08	AP 01279003	STONES' PHONES	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,115.92

04-16	AP	01284473	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
04-20	AP	01285953	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,824.92
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	114.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	517.80
05-28	AP	01280150	CITIBANK GOV CARD SERVICE	03/10/20	04/09/20	UTILITIES	59.95
05-28	AP	01297163	CITIBANK GOV CARD SERVICE	04/10/20	05/10/20	UTILITIES	59.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	108.10
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-16	AP	01302079	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,824.92
06-17	AP	01303444	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,824.92
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	108.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-26	AP	01301894	UNITED PARCEL SERVICE	03/02/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	81.55
06-26	AP	01301897	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	56.64
06-29	AP	01301880	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	954.96
06-29	AP	01301883	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.47
06-29	AP	01301884	VERIZON	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.76
06-29	AP	01301885	CITIBANK GOV CARD SERVICE	05/10/20	06/10/20	UTILITIES	59.95
06-30	AP	01297164	STONES' PHONES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,544.50
			PRINTING AND REPRODUCTION				
06-29	AP	01307444	NERALLA, VENKATESWAR N.	04/10/20	04/22/20	ADVERTISEMENTS	646.83
						PRINTING AND REPRODUCTION TOTALS:	646.83
			SUPPLIES AND MATERIALS				
04-10	AP	01280505	NERALLA, VENKATESWAR N.	03/16/20	01/02/21	SOFTWARE LESS THAN \$500	255.15
06-10	AP	01299517	NERALLA, VENKATESWAR N.	05/15/20	05/15/21	SOFTWARE LESS THAN \$500	477.00
06-10	AP	01299517	NERALLA, VENKATESWAR N.	06/01/20	07/01/20	SOFTWARE LESS THAN \$500	101.76
06-10	AP	01299517	NERALLA, VENKATESWAR N.	01/08/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N.	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N.	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N.	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N.	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-29	AP	01301886	MACOMB COUNTY CHAMBER	02/03/20	02/03/20	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	962.21
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	325.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	325.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	AP	01301889	ADOBE SYSTEMS INC	04/22/20	04/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,665.81
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	325.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,763.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ANDY LEVIN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,939.02
					OFFICE TOTALS:	<u>304,939.02</u>
2019 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285953	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
05-11	GL GLA0097645	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		108.54
05-16	AP 01292018	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
06-17	AP 01303444	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,583.30
PRINTING AND REPRODUCTION						
04-07	AP 01279001	DAVID L ANDRUKITIS INC	12/17/19 12/17/19	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,962.30
					OFFICE TOTALS:	<u>12,962.30</u>
INTERN ALLOWANCES						
2020 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,760.00
					INTERN ALLOWANCES TOTALS:	14,760.00
					OFFICE TOTALS:	<u>14,760.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENDRUD,GRACE M	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,800.00
		HUGHES,SOPHIA K	06/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		780.00
		KOBEISSI,YOUSEF M	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,740.00
		MODRZEJEWSKI,FRANCIS M	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM		1,860.00
		RUBIO,GREGORIO S	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	<u>8,880.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,712.57
						<u>37,417.40</u>

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PERSONNEL COMPENSATION	480,898.39	244,225.00
TRAVEL	12,454.02	4,333.76
RENT, COMMUNICATION, UTILITIES	20,111.42	15,937.85
PRINTING AND REPRODUCTION	29,671.73	26,440.29
OTHER SERVICES	647.00	480.00
SUPPLIES AND MATERIALS	12,203.84	7,186.84
EQUIPMENT	10,552.18	10,273.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,251.15	346,294.77
OFFICE TOTALS:	604,251.15	346,294.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	11,835.78
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	155.24
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13,725.82
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	18.31
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11,784.30
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-102.05
					FRANKED MAIL TOTALS:	37,417.40

PERSONNEL COMPENSATION

ARAUJO,RILEY C	04/01/20	05/08/20	PAID INTERN	1,393.33
BRADLEY,SHANNON M	04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE	12,500.01
BUSBY,FRANCINE P	04/01/20	06/30/20	DISTRICT DIRECTOR	23,250.00
CARACCILO,SAMANTHA L	04/01/20	05/15/20	PAID INTERN	1,650.00
DEGELLER,KATHRYN A	04/01/20	06/30/20	PRESS ASSISTANT	9,999.99
DOZE,MADLINE G	04/01/20	06/12/20	PAID INTERN	2,640.00
EDWARDS-FAREWELL,ROBERT H	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,875.00
FEINSWOG,ALISON J	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/STAF	10,625.01
FOLEY,MARK A	04/01/20	06/30/20	SCHEDULER/DIR OF OPERATIONS	12,500.01
GILBERT,JONATHAN A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,125.00
HENRY-BRYANT, HEATHER	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	5,250.00
KRAHEL,KYLE A	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	21,500.01
MEE,ERIC L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,375.00
ORTEGA,ANDRES	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,499.99
SHAHABI,SARAH	04/01/20	06/30/20	STAFF ASSISTANT	9,500.01
SZYPERKO-ZUNIGA,MILTON M	04/16/20	06/30/20	STAFF ASSISTANT	7,916.67
VAN STRALEN,KARA A	04/01/20	06/30/20	CHIEF OF STAFF	36,249.99
VANHORNE,TERESA M	04/01/20	06/30/20	LEAD DISTRICT REPRESENTATIVE	13,749.99
WILLIAMS,STEPHANIE F	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,624.99
			PERSONNEL COMPENSATION TOTALS:	244,225.00

TRAVEL

04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	279.40
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	544.40
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	279.40
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	12.69
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	12.12
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	11.65
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	17.78
04-09	AP 01279018	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	11.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
05-11	AP 01290650	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	165.40	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	204.40	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	186.84	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	186.84	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	MEALS	16.41	
05-11	AP 01290652	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	518.21	
05-11	AP 01290652	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	472.20	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H	02/07/20 02/25/20	PRIVATE AUTO MILEAGE	144.90	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H	03/27/20 03/27/20	PRIVATE AUTO MILEAGE	48.30	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H	04/23/20 04/24/20	PRIVATE AUTO MILEAGE	96.60	
05-12	AP 01290439	SHAHABI, SARAH	01/08/20 01/31/20	PRIVATE AUTO MILEAGE	207.58	
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	140.99	
06-11	AP 01299565	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	209.17	
06-11	AP 01299565	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	276.10	
06-22	AP 01305691	HON. MIKE LEVIN	03/18/20 03/27/20	PRIVATE AUTO MILEAGE	109.25	
06-22	AP 01305691	HON. MIKE LEVIN	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	73.60	
06-22	AP 01305691	HON. MIKE LEVIN	05/14/20 05/25/20	PRIVATE AUTO MILEAGE	108.10	
				TRAVEL TOTALS:	4,333.76	
		RENT, COMMUNICATION, UTILITIES				
04-23	AP 01286577	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	943.77	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	151.33	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	121.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	109.32	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	541.70	
04-29	GL GLA0097460		03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	34.91	
05-08	AP 01279544	CITI PCARD-COX OR CO COM PHSV	01/28/20 03/14/20	UTILITIES	192.39	
05-08	AP 01279544	CITI PCARD-UAL WIFI 0161571859545	03/09/20 04/09/20	UTILITIES	49.00	
05-08	AP 01279544	CITI PCARD-USPS PO 1050091422	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	195.89	
05-13	GL GLA0097732		05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL	130.33	
05-16	AP 01292019	OCEANSIDE NIERMAN OFFICE LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
05-19	AP 01295637	CITI PCARD-COX OR CO COM PHSV	02/25/20 04/14/20	UTILITIES	443.62	
05-26	GL MED0097969		03/13/20 03/13/20	HIR GRAPHICS (TRANSFER)	20.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	151.33	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	95.66	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	540.76	
06-11	AP 01298581	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,285.30	
06-15	AP 01301330	DIGITAL IMPACT AND INC	06/03/20 06/03/20	RECORDING (OUTSIDE)	450.00	
06-16	AP 01302080	OCEANSIDE NIERMAN OFFICE LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
06-18	AP 01299141	CITI PCARD-COX OR CO COM PHSV	04/15/20 05/14/20	UTILITIES	340.39	
06-22	AP 01305707	GILBERT, JONATHAN A.	06/12/20 06/12/20	POSTAGE / COURIER / BOX RENTAL	38.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	151.33	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	95.66
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	540.76
06-24	GL	MED0098658	.....	06/04/20	06/04/20	HIR GRAPHICS (TRANSFER)	60.00
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	47.90
RENT, COMMUNICATION, UTILITIES TOTALS:							15,937.85
PRINTING AND REPRODUCTION							
04-02	AP	01276538	PATRIOT CONTACT INC	03/25/20	03/25/20	PRINTING & REPRODUCTION	11,694.40
04-07	AP	01279019	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	201.00
04-08	AP	01279020	DIGITAL IMPACT AND INC	03/01/20	03/01/20	ADVERTISEMENTS	550.00
05-08	AP	01279544	CITI PCARD-FACEBK HPAZEP6882	03/12/20	03/14/20	ADVERTISEMENTS	250.00
05-11	AP	01286598	PATRIOT CONTACT INC	04/20/20	04/20/20	PRINTING & REPRODUCTION	12,863.84
05-11	AP	01290445	IMAGE SOURCE	01/01/20	01/31/20	PRINTING & REPRODUCTION	42.06
05-11	AP	01290446	IMAGE SOURCE	02/01/20	02/29/20	PRINTING & REPRODUCTION	38.74
05-11	AP	01290448	IMAGE SOURCE	03/01/20	03/31/20	PRINTING & REPRODUCTION	38.39
06-11	AP	01298548	DIGITAL IMPACT AND INC	05/06/20	05/06/20	ADVERTISEMENTS	550.00
06-15	AP	01301334	IMAGE SOURCE	05/01/20	05/31/20	PRINTING & REPRODUCTION	11.86
06-18	AP	01299141	CITI PCARD-FACEBK 5TBNMRA882	04/28/20	05/06/20	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							26,440.29
OTHER SERVICES							
04-23	AP	01286580	ESMERALDA M RIVERA HERNANDEZ	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	160.00
05-12	AP	01290440	ESMERALDA M RIVERA HERNANDEZ	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	160.00
06-15	AP	01301336	ESMERALDA M RIVERA HERNANDEZ	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							480.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	33.87
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	75.90
04-23	AP	01286935	V12 DATA	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	4,770.00
05-08	AP	01279544	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/20	04/17/20	SOFTWARE LESS THAN \$500	56.17
05-08	AP	01279544	CITI PCARD-AMAZON.COM OH1YM3Q13 AMZN	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	41.77
05-08	AP	01279544	CITI PCARD-Amazon.com FISRU96C3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	41.77
05-08	AP	01279544	CITI PCARD-CREAMERY DD 60068111	03/10/20	03/10/20	FOOD & BEVERAGE	26.40
05-08	AP	01279544	CITI PCARD-LA TIMES SUBSCRIPTION	03/07/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	26.23
05-08	AP	01279544	CITI PCARD-NYTIMES	03/17/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	13.99
05-19	AP	01295637	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/20	05/17/20	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01295637	CITI PCARD-D J WALL-ST-JOURNAL	04/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	117.63
05-19	AP	01295637	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L	179.40
05-19	AP	01295637	CITI PCARD-NYTIMES	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	42.99
06-11	AP	01298538	DOTGOV COMMUNICATIONS LLC	05/21/20	01/02/21	SOFTWARE LESS THAN \$500	553.00
06-18	AP	01299141	CITI PCARD-ADOBE CREATIVE CLOUD	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	56.17
06-18	AP	01299141	CITI PCARD-NYTIMES	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	42.99
06-22	AP	01305707	GILBERT, JONATHAN A.	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	19.07
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	80.58
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	1,122.30
SUPPLIES AND MATERIALS TOTALS:							7,186.84
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	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.						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,290.50
05-08	AP 01279544	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/16/20 03/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		854.82
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		10.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,541.16
06-30	GL MNT0098810		03/06/20 03/31/20	MAINTENANCE / REPAIRS		140.06
06-30	GL MNT0098810		04/01/20 04/30/20	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0098810		05/01/20 05/31/20	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		177.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		5,916.09
				EQUIPMENT TOTALS:		10,273.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,294.77
				OFFICE TOTALS:		<u>346,294.77</u>
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		18.02
				TRAVEL TOTALS:		18.02
RENT, COMMUNICATION, UTILITIES						
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	05/25/19 06/25/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	06/25/19 07/25/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	07/25/19 08/25/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	08/25/19 09/25/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	09/25/19 10/25/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	11/02/19 12/02/19	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	12/02/19 01/02/20	UTILITIES		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE	01/02/20 02/02/20	UTILITIES		49.00
06-11	AP 01300442	VERIZON WIRELESS	03/19/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		1,799.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,191.94
PRINTING AND REPRODUCTION						
05-11	AP 01290441	IMAGE SOURCE	10/01/19 10/31/19	PRINTING & REPRODUCTION		169.36
05-11	AP 01290443	IMAGE SOURCE	11/01/19 11/30/19	PRINTING & REPRODUCTION		107.39
05-11	AP 01290444	IMAGE SOURCE	12/01/19 12/31/19	PRINTING & REPRODUCTION		23.56
				PRINTING AND REPRODUCTION TOTALS:		300.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,510.27
				OFFICE TOTALS:		<u>2,510.27</u>
INTERN ALLOWANCES						
2020 HON. MIKE LEVIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,045.00	3,650.00
				INTERN ALLOWANCES TOTALS:	12,045.00	<u>3,650.00</u>

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OFFICE TOTALS: 12,045.00 3,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

Table with 4 columns: Name, Start Date, End Date, Program Name, Amount. Rows include BIGDELI, MINA; CAMPBELL, CARNI E; MCCARTHY, MICHAEL G; ROSALES-CORTEZ, OMAR.

PERSONNEL COMPENSATION TOTALS: 3,650.00
INTERN ALLOWANCES TOTALS: 3,650.00

OFFICE TOTALS: 3,650.00

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

Table with 3 columns: Expense Category, Amount, Total. Rows include FRANKED MAIL, PERSONNEL COMPENSATION, TRAVEL, RENT, COMMUNICATION, UTILITIES, PRINTING AND REPRODUCTION, OTHER SERVICES, SUPPLIES AND MATERIALS, EQUIPMENT.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,268.17 298,249.17

OFFICE TOTALS: 577,268.17 298,249.17

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OFFICIAL EXPENSES OF MEMBERS

Table with 6 columns: Date, Code, Name, Description, Start Date, End Date, Amount. Rows include FRANKED MAIL entries for various dates and descriptions.

FRANKED MAIL TOTALS: -103.51

PERSONNEL COMPENSATION

Table with 4 columns: Name, Start Date, End Date, Position, Amount. Rows include AYDIN, ANDREW V; BOWMAN, DAVID; BUTLER, TUERE K; CHANDLER, DANNY; COLLINS, MICHAEL E; DORNEY, TOM; FEENEY, WILLIAM P; GILBERT, JOCILYN J; HUGHES, BRITTANY J; JONES, BRENDA D; LAWSON, DION A; MCKINLEY, JARED H; NKOLLO, TAYLOR G; O'NEIL, RACHELLE.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
		RILEY, RUTH B.	04/01/20 06/30/20	SCHEDULER/PERSONAL ASST		15,750.00
		SAWYERS, MARCUS L.	04/01/20 06/30/20	SPECIAL ASSISTANT		9,500.01
		THOMPSON, JAMILA A.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,750.01
		WASHINGTON, DAVID	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		242,463.28
TRAVEL						
04-07	AP 01279029	CITIBANK GOV CARD SERVICE	03/13/20 03/17/20	CAR RENTAL		541.57
04-07	AP 01279031	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		1,656.80
04-07	AP 01279031	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		238.80
04-16	AP 01285419	ACAR LEASING LTD	04/01/20 04/30/20	AUTOMOBILE LEASE		641.46
04-27	AP 01287337	COLLINS, MICHAEL E.	02/26/20 03/02/20	MEALS		63.80
05-04	AP 01288963	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS		4.80
05-04	AP 01288963	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	TAXI/PARKING/TOLLS		4.80
05-16	AP 01292981	ACAR LEASING LTD	05/01/20 05/31/20	AUTOMOBILE LEASE		641.46
06-10	AP 01300221	SAWYERS, MARCUS L.	05/29/20 05/31/20	MEALS		62.70
06-10	AP 01300221	SAWYERS, MARCUS L.	05/29/20 06/02/20	TAXI/PARKING/TOLLS		92.22
06-16	AP 01303045	ACAR LEASING LTD	06/01/20 06/30/20	AUTOMOBILE LEASE		641.46
06-26	AP 01307157	BOWMAN, DAVID	05/30/20 06/01/20	MEALS		142.33
06-26	AP 01307157	BOWMAN, DAVID	05/30/20 06/01/20	TAXI/PARKING/TOLLS		49.24
				TRAVEL TOTALS:		4,781.44
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279223	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		71.86
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		53.55
04-16	AP 01285379	100 PEACHTREE ASSOCIATES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
04-22	AP 01279030	CITI PCARD-ATT CONS PHONE PMT	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		926.35
04-22	AP 01279030	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/20 03/31/20	UTILITIES		221.21
04-22	AP 01279030	CITI PCARD-VZWLSS APOCC VISB	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		247.73
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		13.03
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		610.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		40.57
05-05	AP 01289367	100 PEACHTREE ASSOCIATES LLC	05/01/20 05/31/20	TEMPORARY SPACE RENTAL		176.00
05-07	AP 01288961	CITI PCARD-ATT CONS PHONE PMT	03/14/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		930.73
05-07	AP 01288961	CITI PCARD-COMCAST CABLE COMM	03/09/20 04/08/20	UTILITIES		420.68
05-07	AP 01288961	CITI PCARD-COMCAST CABLE COMM	04/09/20 05/08/20	UTILITIES		420.50
05-07	AP 01288961	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/20 04/30/20	UTILITIES		221.21
05-07	AP 01288961	CITI PCARD-VZWLSS APOCC VISB	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		2,022.96
05-07	AP 01288961	CITI PCARD-ZOOM.US	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,293.09
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		53.55
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		29.22
05-16	AP 01292937	100 PEACHTREE ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,321.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.10
05-29	AP	01297307	100 PEACHTREE ASSOCIATES LLC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	176.00
06-02	AP	01297878	CITI PCARD-ATT BILL PAYMENT	04/17/20	04/17/20	UTILITIES	37.00
06-02	AP	01297878	CITI PCARD-ATT CONS PHONE PMT	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	928.93
06-02	AP	01297878	CITI PCARD-COMCAST CABLE COMM	05/09/20	06/08/20	UTILITIES	420.56
06-02	AP	01297878	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/20	05/31/20	UTILITIES	221.21
06-02	AP	01297878	CITI PCARD-VZWLSS APOCC VISB	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,093.21
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	10.42
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	53.55
06-16	AP	01303001	100 PEACHTREE ASSOCIATES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,033.25
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	62.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	537.84
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,252.35
		OTHER SERVICES					
04-16	AP	01285268	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292829	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302892	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	182.69
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	362.03
04-14	AP	01281297	THE NEW YORK TIMES	04/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,433.60
04-22	AP	01279030	CITI PCARD-GAN USATODAYCIRC	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	22.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	46.39
05-07	AP	01288961	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20	03/25/20	WATER	51.92
05-07	AP	01288961	CITI PCARD-DS SERVICES STANDARD COFF	04/22/20	04/22/20	WATER	24.00
05-07	AP	01288961	CITI PCARD-GAN USATODAYCIRC	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	22.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-271.00
06-02	AP	01297878	CITI PCARD-ACROBAT PRO SUBS	05/20/20	01/02/21	SOFTWARE LESS THAN \$500	243.11
06-02	AP	01297878	CITI PCARD-DS SERVICES STANDARD COFF	05/22/20	06/21/20	WATER	24.00
06-02	AP	01297878	CITI PCARD-GAN USATODAYCIRC	05/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	22.99
06-02	AP	01297878	CITI PCARD-ZOOM.US	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	211.89
06-04	AP	01299091	CONNECTION	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	17.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01306352	MCKINLEY, JARED H.	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	17.97
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	166.74
						SUPPLIES AND MATERIALS TOTALS:	2,455.30
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	467.00
05-07	AP	01288961	CITI PCARD-AMZN Mktp US CL6VV8T53	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,314.31
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	467.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN LEWIS—Con.						
					EQUIPMENT TOTALS:	2,715.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,249.17</u>
					OFFICE TOTALS:	<u><u>298,249.17</u></u>
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP 01279030	CITI PCARD-AMAZON.COM XX64J71L3 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		54.44
04-22	AP 01279030	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20 02/19/20	WATER		84.96
					SUPPLIES AND MATERIALS TOTALS:	139.40
EQUIPMENT						
04-22	AP 01279030	CITI PCARD-AMZN Mktp US 171U97CF3	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,089.40
04-22	AP 01279030	CITI PCARD-AMZN Mktp US U72IW6BR3	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,467.96
04-22	AP 01279030	CITI PCARD-AMZN Mktp US UV3DW0GN3	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,084.95
					EQUIPMENT TOTALS:	8,642.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,781.71</u>
					OFFICE TOTALS:	<u><u>8,781.71</u></u>
INTERN ALLOWANCES						
2020 HON. JOHN LEWIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,486.65
					INTERN ALLOWANCES TOTALS:	9,486.65
					OFFICE TOTALS:	<u>9,486.65</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDELWAHAB,MENNAH N	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		833.33
		BURKE,ABIGAIL E	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		833.33
		DEEN,KOREENA S	04/01/20 06/02/20	PAID INTERN - HOUSE PROGRAM		413.33
		LONG,KAYLEN D	04/01/20 06/02/20	PAID INTERN - HOUSE PROGRAM		1,033.33
		PEDROSO,JUSTIN S	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		TEODORESCU,ANU	04/01/20 05/06/20	PAID INTERN - HOUSE PROGRAM		600.00
		WARE,SAVANNAH E	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:	5,163.32
					INTERN ALLOWANCES TOTALS:	<u>5,163.32</u>
					OFFICE TOTALS:	<u><u>5,163.32</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	654.67
						312.98

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PERSONNEL COMPENSATION	550,148.18	277,499.97
TRAVEL	5,264.91	871.61
RENT, COMMUNICATION, UTILITIES	71,784.96	42,083.70
PRINTING AND REPRODUCTION	674.91	605.01
OTHER SERVICES	7,200.00	3,600.00
SUPPLIES AND MATERIALS	8,115.24	1,030.53
EQUIPMENT	9,472.37	6,832.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,315.24	332,836.29
OFFICE TOTALS:	653,315.24	332,836.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	429.68
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	32.95
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	38.60
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL	-84.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	10.80
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL	-114.95
					FRANKED MAIL TOTALS:	312.98

PERSONNEL COMPENSATION

APODACA, JOSEPH B	04/01/20	06/30/20	CASEWORK SUPERVISOR	15,000.00
AREVALO, ELIZABETH A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,500.00
BUSHNELL, JENNA L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,500.01
CEVASCO, MARC A	04/01/20	06/30/20	CHIEF OF STAFF	38,000.01
CHEERNIN, MICHAEL D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
FRIEDMAN, AURELIA L	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,249.99
HARBECK, JENNIFER A	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
JACOBSON, COREY A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,750.01
LEOU, RYAN S	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
NICKSON, MICHAEL A	04/01/20	06/30/20	SHARED EMPLOYEE	5,250.00
PAIK, AURORA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT & PRESS	13,500.00
PANIAGUA-URIBE, DAISY	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,250.01
RODRIGUEZ, NICOLAS	04/01/20	06/30/20	DISTRICT DIRECTOR	24,249.99
SHAM, JULIAN C	04/01/20	06/30/20	LEGISLATIVE AIDE	12,500.01
TEPPALA, HARSHITHA	04/01/20	06/30/20	SCHEDULER	10,374.99
TETLOW, FAITH C	04/01/20	06/30/20	CASEWORKER/FIELD REP	11,124.99
TURNER, JANET	04/01/20	06/30/20	FIELD REPRESENTATIVE SUPERVISOR	15,000.00
UHRIG, LEAH J	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
WOSCBOINIK, ANNE L	04/01/20	06/30/20	PRESS ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	277,499.97

TRAVEL

04-09	AP 01280062	UHRIG, LEAH J.	03/01/20	03/05/20	PRIVATE AUTO MILEAGE	41.06
04-15	AP 01281619	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	158.76
04-15	AP 01281732	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.40
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	129.75
05-22	AP 01296348	FRIEDMAN, AURELIA L.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	112.70
05-22	AP 01296348	FRIEDMAN, AURELIA L.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	17.54
05-22	AP 01296348	FRIEDMAN, AURELIA L.	03/11/20	03/11/20	TAXI/PARKING/TOLLS	3.00
06-17	AP 01301578	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	204.40
					TRAVEL TOTALS:	871.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED LIEU—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285235	MK BUSINESS CENTERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285296	CITY OF LOS ANGELES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	UTILITIES	19.99	
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	UTILITIES	49.95	
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	UTILITIES	22.99	
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	UTILITIES	19.99	
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	UTILITIES	49.95	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	162.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,210.91	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	524.15	
05-14	AP 01291484	CITIBANK GOV CARD SERVICE	04/07/20 04/07/20	UTILITIES	49.95	
05-16	AP 01292798	MK BUSINESS CENTERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01292857	CITY OF LOS ANGELES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
05-20	AP 01295711	TELEPHONE TOWNHALL MEETING INC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	10,540.00	
05-22	AP 01296350	MK BUSINESS CENTERS LLC	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	6.55	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	162.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,406.86	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18	
06-16	AP 01302860	MK BUSINESS CENTERS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01302921	CITY OF LOS ANGELES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
06-17	AP 01301578	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	UTILITIES	49.95	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	162.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,281.03	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18	
06-25	AP 01307168	MK BUSINESS CENTERS LLC	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,083.70
PRINTING AND REPRODUCTION						
04-21	AP 01286204	ACCURATE WORD LLC	04/16/20 04/16/20	PRINTING & REPRODUCTION	150.45	
06-10	AP 01300422	PUBLIC PRINTER	03/10/20 03/10/20	PRINTING & REPRODUCTION	54.56	
06-17	AP 01303144	TRIBE MEDIA CORP	06/12/20 06/12/20	ADVERTISEMENTS	400.00	
					PRINTING AND REPRODUCTION TOTALS:	605.01
OTHER SERVICES						
04-16	AP 01284713	PROFESSIONAL TECHNICIANS LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP 01292256	PROFESSIONAL TECHNICIANS LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP 01302317	PROFESSIONAL TECHNICIANS LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	443.22	
04-14	AP 01281346	QUENCH USA LLC	04/01/20 06/30/20	WATER	126.00	

04-16	AP	01281514	CITI PCARD-D J WALL-ST-JOURNAL	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	56.38
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	21.02
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	60.00
05-07	AP	01289935	CITI PCARD-AMZN Mktp US 4PQJU6WV3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	67.96
05-07	AP	01289935	CITI PCARD-AMZN Mktp US K62W42TT3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	50.97
05-07	AP	01289935	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	16.54
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	201.11
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	33.26
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-207.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	253.40
06-16	AP	01301568	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	16.54
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	19.79
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-222.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	69.00
SUPPLIES AND MATERIALS TOTALS:							1,030.53

EQUIPMENT							
04-16	AP	01281514	CITI PCARD-STAPLES DIRECT	02/21/20	02/21/20	FURNITURE AND FIXTURE LESS THAN \$25,000	1,407.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	350.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	4,374.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							6,832.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,836.29
OFFICE TOTALS:							332,836.29

2019 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,458.31
EQUIPMENT TOTALS:							1,458.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,458.31
OFFICE TOTALS:							1,458.31

INTERN ALLOWANCES									
2020 HON. TED LIEU									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	12,582.22	2,082.22
							INTERN ALLOWANCES TOTALS:	12,582.22	2,082.22
							OFFICE TOTALS:	12,582.22	2,082.22

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HILBURN,DANIEL E	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			HONG,SOOLGI	05/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,082.22
PERSONNEL COMPENSATION TOTALS:							2,082.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. TED LIEU—Con.					INTERN ALLOWANCES TOTALS:	2,082.22
					OFFICE TOTALS:	2,082.22
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DANIEL LIPINSKI OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-15.91
					PERSONNEL COMPENSATION	271,901.37
					TRAVEL	8,417.48
					RENT, COMMUNICATION, UTILITIES	28,729.83
					PRINTING AND REPRODUCTION	2,150.83
					OTHER SERVICES	5,800.00
					SUPPLIES AND MATERIALS	2,967.11
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,778.71
					OFFICE TOTALS:	320,778.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		70.83
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		35.36
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-95.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		15.15
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:	-15.91
PERSONNEL COMPENSATION						
	BALCER,FRANK C	04/01/20 06/30/20	STAFF ASSISTANT		2,625.00	
	BECKMANN,ALEXANDER P	04/01/20 06/30/20	LEGISLATIVE DIRECTOR/ASSOC. PR		6,249.99	
	BELMONTE, PAULA L	04/01/20 06/30/20	CASEWORKER		14,250.00	
	BONOMO, JOSEPH M.	04/01/20 06/30/20	DISTRICT DIRECTOR		17,499.99	
	CORTEZ, YARELI	04/01/20 05/31/20	COMMUNITY LIAISON		1,733.34	
	COURTNEY,DAWN M	04/01/20 06/30/20	CONGRESSIONAL AIDE		9,999.99	
	DAVIDSON,PHILIP D	03/01/20 03/20/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,166.67	
	GRAUNKE,GRACE D	04/01/20 06/30/20	PRESS ASSISTANT/DISTRICT REP		10,625.01	
	HOFFNER,ANDREW	04/01/20 06/30/20	LEGISLATIVE AIDE		8,000.01	
	JAROCH,JESSICA M	04/01/20 06/30/20	CONGRESSIONAL AIDE		9,375.00	
	LEONOVA,SOFYA V	04/01/20 06/02/20	SHARED EMPLOYEE		10,677.78	
	LEONOVA,SOFYA V	05/01/20 05/01/20	SHARED EMPLOYEE (OTHER COMPENSATION)		5,166.67	
	MCGUIRE,CAITLYN M	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01	
	MULVIHILL, JEREMIAH J.	04/01/20 06/30/20	CASEWORKER		23,750.01	
	O'DAY,JACLYN R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		32,499.99	
	OSZAKIEWSKI,BRIAN H	04/01/20 06/30/20	CHIEF OF STAFF		39,999.99	
	PLANTZ,ZACHARY J	04/03/20 06/30/20	CONGRESSIONAL AIDE		17,600.00	

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		RATTLIFF, JOHN R	04/03/20	06/30/20	CONGRESSIONAL AIDE	8,800.00	
		ROBERTS, CARL E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	9,999.99	
		SALERNO, FRANCIS	04/01/20	05/01/20	STAFF ASSISTANT	1,506.94	
		SYPOLT, JENNIFER L	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	23,124.99	
					PERSONNEL COMPENSATION TOTALS:	271,901.37	
	TRAVEL						
04-06	AP	01278256	GRAUNKE, GRACE D	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	152.42
04-06	AP	01278264	DAVIDSON, PHILIP D	01/06/20	02/19/20	PRIVATE AUTO MILEAGE	165.88
04-06	AP	01278264	DAVIDSON, PHILIP D	03/03/20	03/03/20	TAXI/PARKING/TOLLS	68.46
04-06	AP	01278281	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	423.02
04-06	AP	01278281	CITIBANK GOV CARD SERVICE	03/01/20	03/05/20	LODGING	1,177.08
04-06	AP	01278281	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	LODGING	882.81
04-06	AP	01278281	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	LODGING	294.27
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	75.00
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-256.80
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	515.80
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	381.41
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-506.80
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	506.80
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION	-239.30
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE	03/18/20	03/22/20	COMMERCIAL TRANSPORTATION	353.80
04-06	AP	01278453	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01278453	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	214.40
04-06	AP	01278453	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.40
04-08	AP	01280012	SYPOLT, JENNIFER L	03/16/20	03/30/20	PRIVATE AUTO MILEAGE	176.53
04-09	AP	01278255	MCGUIRE, CAITLYN M	03/12/20	03/23/20	TAXI/PARKING/TOLLS	70.47
04-09	AP	01278518	O'DAY, JACLYN R	03/05/20	03/05/20	TAXI/PARKING/TOLLS	20.46
04-09	AP	01280007	BONOMO, JOSEPH M	01/08/20	01/30/20	PRIVATE AUTO MILEAGE	150.08
04-09	AP	01280007	BONOMO, JOSEPH M	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	124.20
04-09	AP	01280007	BONOMO, JOSEPH M	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	158.70
04-16	AP	01281859	DAVIDSON, PHILIP D	03/03/20	03/04/20	LODGING	294.27
06-01	AP	01297681	SYPOLT, JENNIFER L	04/07/20	04/28/20	PRIVATE AUTO MILEAGE	80.50
06-03	AP	01297677	SYPOLT, JENNIFER L	05/05/20	05/29/20	PRIVATE AUTO MILEAGE	161.00
06-03	AP	01298836	CITIBANK	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-239.30
06-03	AP	01298836	CITIBANK	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION	239.30
06-05	AP	01298176	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	116.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
06-05	AP 01298176	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		116.15
06-05	AP 01298176	CITIBANK GOV CARD SERVICE	05/13/20 05/14/20	LODGING		205.76
06-05	AP 01298176	CITIBANK GOV CARD SERVICE	05/13/20 05/15/20	LODGING		205.76
06-11	AP 01297683	O'DAY, JACLYN R.	05/14/20 05/15/20	TAXI/PARKING/TOLLS		70.92
06-29	AP 01307035	SYPOLT, JENNIFER L.	06/09/20 06/25/20	PRIVATE AUTO MILEAGE		85.68
					TRAVEL TOTALS:	8,417.48
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280006	MULVIHILL, JEREMIAH J.	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		99.55
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		178.92
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-16	AP 01285065	CITY OF LOCKPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 01285066	HOME RUN INN FROZEN FOODS CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
04-16	AP 01285096	VILLAGE OF ORLAND PARK	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-23	AP 01286810	PEOPLES GAS	03/10/20 04/09/20	UTILITIES		172.16
04-23	AP 01286903	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		303.00
04-23	AP 01286908	AT&T CORP	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		606.30
04-23	AP 01286916	AT&T CORP	03/04/20 04/03/20	UTILITIES		75.00
04-23	AP 01286918	COMMONWEALTH EDISON COMPANY	03/09/20 04/07/20	UTILITIES		144.88
04-23	AP 01286955	COMCAST	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.77
04-23	AP 01286955	COMCAST	03/01/20 03/31/20	UTILITIES		147.00
04-23	AP 01286958	COMCAST	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		107.84
04-23	AP 01286958	COMCAST	02/01/20 02/29/20	UTILITIES		147.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,009.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)		74.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.02
05-05	AP 01286924	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		87.06
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		170.98
05-14	AP 01291540	FEDEX	04/29/20 04/29/20	POSTAGE / COURIER / BOX RENTAL		7.97
05-14	AP 01291543	FEDEX	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		15.97
05-14	AP 01291544	FEDEX	03/30/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		26.35
05-14	AP 01291545	FEDEX	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		7.80
05-14	AP 01291546	FEDEX	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL		22.82
05-16	AP 01292625	CITY OF LOCKPORT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 01292626	HOME RUN INN FROZEN FOODS CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
05-16	AP 01292658	VILLAGE OF ORLAND PARK	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,376.93
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)		74.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.28
06-01	AP 01297641	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		302.64

06-01	AP	01297645	AT&T CORP	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	605.87
06-01	AP	01297646	COMMONWEALTH EDISON COMPANY	04/07/20	05/06/20	UTILITIES	138.60
06-01	AP	01297647	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	82.48
06-01	AP	01297687	FEDEX	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	10.42
06-01	AP	01297688	FEDEX	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	14.82
06-10	AP	01300406	FEDEX	06/01/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	28.08
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	165.60
06-16	AP	01302685	CITY OF LOCKPORT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01302686	HOME RUN INN FROZEN FOODS CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
06-16	AP	01302718	VILLAGE OF ORLAND PARK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	956.82
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.39
06-26	AP	01306996	SINFRONTERAS MEDIA	06/15/20	06/15/20	RECORDING (OUTSIDE)	3,000.00
06-26	AP	01307055	FEDEX	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	36.95
RENT, COMMUNICATION, UTILITIES TOTALS:							28,729.83
PRINTING AND REPRODUCTION							
04-09	AP	01278518	O'DAY, JACLYN R.	03/10/20	03/27/20	ADVERTISEMENTS	2,000.00
04-23	AP	01286813	SHARP BUSINESS SYSTEMS	01/01/20	04/01/20	PRINTING & REPRODUCTION	41.71
06-10	AP	01300422	PUBLIC PRINTER	03/17/20	03/17/20	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							2,150.83
OTHER SERVICES							
04-16	AP	01284710	INTERTRAC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
05-16	AP	01292253	INTERTRAC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
06-01	AP	01297640	LINDA CHAVEZ	04/01/20	05/31/20	JANITORIAL AND MAINT SERV	715.00
06-16	AP	01302314	INTERTRAC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:							5,800.00
SUPPLIES AND MATERIALS							
04-02	AP	01278229	QUILL CORPORATION	03/27/20	03/27/20	FOOD & BEVERAGE	95.97
04-02	AP	01278229	QUILL CORPORATION	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	185.24
04-02	AP	01278240	QUILL CORPORATION	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	33.35
04-02	AP	01278246	QUILL CORPORATION	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	51.48
04-06	AP	01261701	LEWIS UNIVERSITY	01/31/20	01/31/20	FOOD & BEVERAGE	391.70
04-06	AP	01278264	DAVIDSON, PHILIP D.	03/04/20	03/04/20	FOOD & BEVERAGE	10.55
04-08	AP	01280012	SYMPT, JENNIFER L.	03/13/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	124.68
04-09	AP	01278518	O'DAY, JACLYN R.	02/11/20	02/11/20	FOOD & BEVERAGE	49.67
04-09	AP	01278518	O'DAY, JACLYN R.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	25.23
04-16	AP	01281863	QUILL CORPORATION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	43.92
04-16	AP	01281869	QUILL CORPORATION	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.39
04-16	AP	01281871	QUILL CORPORATION	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	33.79
04-16	AP	01281873	QUILL CORPORATION	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	32.88
04-16	AP	01281874	QUILL CORPORATION	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	43.55
05-14	AP	01291443	QUILL CORPORATION	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	68.94
05-14	AP	01291444	QUILL CORPORATION	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	11.68
05-14	AP	01291446	QUILL CORPORATION	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	134.50
05-14	AP	01291449	QUILL CORPORATION	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	34.86
05-14	AP	01291450	QUILL CORPORATION	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	104.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
05-14	AP 01291453	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	42.49	
05-14	AP 01291454	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	38.24	
05-14	AP 01291455	QUILL CORPORATION	05/08/20 05/08/20	FOOD & BEVERAGE	33.99	
05-14	AP 01291455	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	110.81	
05-14	AP 01291547	QUILL CORPORATION	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	160.79	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-270.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	309.00	
06-01	AP 01297639	QUILL CORPORATION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	63.71	
06-02	AP 01297981	QUILL CORPORATION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.45	
06-03	AP 01297677	SYPOLT, JENNIFER L.	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	42.45	
06-03	AP 01297677	SYPOLT, JENNIFER L.	04/23/20 06/22/20	SOFTWARE LESS THAN \$500	129.98	
06-03	AP 01297677	SYPOLT, JENNIFER L.	03/20/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	77.88	
06-03	AP 01298956	QUILL CORPORATION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	68.79	
06-03	AP 01298957	QUILL CORPORATION	06/01/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)	24.37	
06-11	AP 01297683	O'DAY, JACLYN R.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	49.85	
06-25	AP 01307012	QUILL CORPORATION	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
06-26	AP 01307014	QUILL CORPORATION	06/15/20 06/15/20	FOOD & BEVERAGE	37.06	
06-26	AP 01307015	QUILL CORPORATION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	63.71	
06-29	AP 01307035	SYPOLT, JENNIFER L.	06/15/20 06/15/20	FOOD & BEVERAGE	124.18	
06-29	AP 01307035	SYPOLT, JENNIFER L.	06/03/20 06/14/20	OFFICE SUPPLIES (OUTSIDE)	120.31	
06-29	AP 01307035	SYPOLT, JENNIFER L.	06/23/20 07/22/20	SOFTWARE LESS THAN \$500	14.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-131.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	305.40	
				SUPPLIES AND MATERIALS TOTALS:	2,967.11	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	276.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	276.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	276.00	
				EQUIPMENT TOTALS:	828.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,778.71	
				OFFICE TOTALS:	320,778.71	
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP 01278264	DAVIDSON, PHILIP D.	11/21/19 11/21/19	ADVERTISEMENTS	75.00	
04-23	AP 01286815	SHARP BUSINESS SYSTEMS	10/01/19 01/01/20	PRINTING & REPRODUCTION	10.67	
06-26	AP 01307048	SOUTHWEST NEWS-HERALD	11/08/19 11/08/19	ADVERTISEMENTS	350.00	
06-30	AP 01307050	SOUTHWEST NEWS-HERALD	05/22/19 05/22/19	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	785.67	
SUPPLIES AND MATERIALS						
04-16	AP 01281866	QUILL CORPORATION	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	543.16	
				SUPPLIES AND MATERIALS TOTALS:	543.16	

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328.83	
				OFFICE TOTALS:	1,328.83	
INTERN ALLOWANCES						
2020 HON. DANIEL LIPINSKI						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION	8,000.00	6,400.00	
			INTERN ALLOWANCES TOTALS:	8,000.00	6,400.00	
			OFFICE TOTALS:	8,000.00	6,400.00	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRIJA,JACINDA E	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -		1,600.00	
MAVROGIANNIS,JOSEPH S	04/16/20	04/30/20	PAID INTERN - HOUSE PROGRAM		800.00	
MAVROGIANNIS,JOSEPH S	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -		1,600.00	
O'HALLORAN,NATHANIEL T	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM		800.00	
REILLY,MEREDITH E	04/16/20	04/30/20	PAID INTERN - HOUSE PROGRAM		800.00	
RODEWALD,SAMUEL E	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM		800.00	
			PERSONNEL COMPENSATION TOTALS:		6,400.00	
			INTERN ALLOWANCES TOTALS:		6,400.00	
			OFFICE TOTALS:		6,400.00	

MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	302.58	-64.15	
			PERSONNEL COMPENSATION	571,922.67	283,499.97	
			TRAVEL	12,792.95	4,243.12	
			RENT, COMMUNICATION, UTILITIES	33,781.36	20,822.99	
			OTHER SERVICES	13,960.00	6,555.00	
			SUPPLIES AND MATERIALS	1,182.30	415.72	
			EQUIPMENT	2,757.54	1,378.77	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,699.40	316,851.42	
			OFFICE TOTALS:	636,699.40	316,851.42	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		56.05	
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		7.80	
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL		-131.60	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		51.85	
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-48.25	
			FRANKED MAIL TOTALS:		-64.15	
PERSONNEL COMPENSATION						
BARNES,NATALIE K	04/01/20	06/30/20	STAFF ASSISTANT		10,416.66	
CARTON,KATIE M	04/01/20	06/30/20	CASEWORKER/DISTRICT REP.		10,500.00	
DEMPSEY,SEAN J	04/01/20	06/30/20	PRESS SECRETARY		16,688.88	
DENNINGSON,BRIANNA M	04/01/20	06/30/20	DISTRICT REPRESENTATIVE		15,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
		EWING, GRANT J	04/01/20 04/08/20	LEGISLATIVE CORRESPONDENT		1,000.00
		EWING, GRANT J	04/09/20 06/30/20	LEGISLATIVE ASSISTANT		10,666.67
		HAND, JOSEPH J	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		22,374.99
		HERSHBERGER, JARED P	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,750.01
		JUDGE, WILLIAM D	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		15,999.99
		KRAMER, BRIAN D	04/01/20 06/30/20	CASEWORKER		13,500.00
		LAVERDIERE, MARIA L	06/01/20 06/30/20	SHARED EMPLOYEE		1,000.00
		LESHTZ, DAVID R	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		20,499.99
		MURRAY, KAITLIN A	04/01/20 04/11/20	HEALTHCARE POLICY ADVISOR		2,016.67
		MURRAY, KAITLIN A	04/01/20 04/11/20	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION)		733.33
		SCHNELL, ERIN J	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		18,500.01
		SNYDER, RACHAEL A	04/01/20 06/30/20	CASEWORKER		11,750.01
		STOCKWELL, SCOTT J	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		29,250.00
		SUEPPEL, ROBERT P.	04/01/20 06/30/20	DISTRICT DIRECTOR		26,750.01
		WITTE, ERIC	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		283,499.97
TRAVEL						
04-14	AP 01281281	HERSHBERGER, JARED P	03/04/20 03/12/20	PRIVATE AUTO MILEAGE		137.76
04-14	AP 01281282	LESHTZ, DAVID R	03/11/20 03/12/20	PRIVATE AUTO MILEAGE		14.28
04-14	AP 01281287	JUDGE, WILLIAM D.	03/04/20 03/12/20	PRIVATE AUTO MILEAGE		70.56
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		93.01
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		64.73
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		216.93
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		-23.80
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION		221.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		-122.80
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		152.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		221.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		217.21
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		-88.81
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		152.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		19.08
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		15.77
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		19.80
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		30.00
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		30.00
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	MEALS		24.15
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		23.81
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		25.11
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS		21.75
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	02/29/20 03/04/20	CAR RENTAL		232.92
04-20	AP 01285733	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	GASOLINE		32.06
05-13	AP 01291633	SUEPPEL, ROBERT P.	02/04/20 03/09/20	PRIVATE AUTO MILEAGE		102.48

05-13	AP	01291634	SUEPPEL, ROBERT P.	01/04/20	01/27/20	PRIVATE AUTO MILEAGE	373.80
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	150.70
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.20
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	69.00
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	95.14
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	-102.91
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	264.20
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	108.45
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	158.94
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	158.94
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	TAXI/PARKING/TOLLS	59.48
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	98.40
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	56.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	80.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	18.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	43.15
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	18.43
						TRAVEL TOTALS:	4,243.12
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281314	MEDIACOM	04/02/20	05/01/20	UTILITIES	68.50
04-16	AP	01281316	MEDIACOM	04/09/20	05/08/20	UTILITIES	227.80
04-16	AP	01281318	MIDAMERICAN ENERGY	02/24/20	03/25/20	UTILITIES	158.32
04-16	AP	01281321	QWEST	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	282.52
04-16	AP	01284474	PC ONE LC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
04-16	AP	01285454	WAUKEE INVESTMENT I LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,724.12
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	30.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	39.90
05-13	AP	01291625	MEDIACOM	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	110.15
05-13	AP	01291627	MIDAMERICAN ENERGY	03/25/20	04/23/20	UTILITIES	129.84
05-14	AP	01291628	QWEST	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	372.63
05-14	AP	01291629	QWEST	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	281.91
05-15	AP	01291626	MEDIACOM	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	68.50
05-16	AP	01292020	PC ONE LC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
05-16	AP	01293016	WAUKEE INVESTMENT I LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,717.89
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	30.80
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	39.24
06-16	AP	01302081	PC ONE LC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
06-16	AP	01303080	WAUKEE INVESTMENT I LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
06-22	AP	01306134	QWEST	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,118.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
06-22	AP 01306136	QWEST	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		281.88
06-22	AP 01306140	MEDIACOM	06/02/20 07/01/20	UTILITIES		137.00
06-22	AP 01306144	MEDIACOM	06/09/20 07/08/20	UTILITIES		110.15
06-22	AP 01306148	MIDAMERICAN ENERGY	04/23/20 05/22/20	UTILITIES		103.73
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		121.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,717.90
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		30.80
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,822.99
OTHER SERVICES						
04-16	AP 01285214	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01292777	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01302838	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		42.54
04-14	AP 01281282	LESHTZ,DAVID R	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		32.00
04-16	AP 01281319	HAGUE QUALITY WATER OF MD INC	04/06/20 05/05/20	WATER		63.00
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		40.80
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		104.00
05-14	AP 01291631	HAGUE QUALITY WATER OF MD INC	05/06/20 06/05/20	WATER		63.00
05-15	AP 01291632	WITTE,ERIC	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		24.37
05-22	AP 01296417	CARTON, KATIE M.	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		64.06
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-507.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		475.65
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-195.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		208.30
				SUPPLIES AND MATERIALS TOTALS:		415.72
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		459.59
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		459.59
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		459.59
				EQUIPMENT TOTALS:		1,378.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,851.42
				OFFICE TOTALS:		316,851.42
2019 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP 01285722	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		128.30

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05-21	AP	01295583	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	128.30	
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	125.30	
							TRAVEL TOTALS:	381.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381.90
							OFFICE TOTALS:	<u>381.90</u>

INTERN ALLOWANCES
2020 HON. DAVID LOEBSACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,740.00	2,520.00
INTERN ALLOWANCES TOTALS:	<u>7,740.00</u>	<u>2,520.00</u>
OFFICE TOTALS:	<u>7,740.00</u>	<u>2,520.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BAUM,CAROLINE E

04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	2,520.00
			PERSONNEL COMPENSATION TOTALS:
			2,520.00
			INTERN ALLOWANCES TOTALS:
			<u>2,520.00</u>
			OFFICE TOTALS:
			<u>2,520.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.56	90.27
PERSONNEL COMPENSATION	559,943.20	295,845.28
TRAVEL	6,656.11	1,190.29
TRANSPORTATION OF THINGS	227.68	227.68
RENT, COMMUNICATION, UTILITIES	53,630.57	36,735.93
PRINTING AND REPRODUCTION	182.85	43.90
OTHER SERVICES	28,795.00	15,747.50
SUPPLIES AND MATERIALS	12,344.64	4,323.74
EQUIPMENT	9,645.88	5,829.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>671,561.49</u>	<u>360,034.37</u>
OFFICE TOTALS:	<u>671,561.49</u>	<u>360,034.37</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	80.65
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	48.23
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-34.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-14.90
							FRANKED MAIL TOTALS:
							90.27

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/20	06/30/20	LEGISLATIVE COUNSEL	22,250.01
CLOUGH,MICHAEL R	06/15/20	06/30/20	SENIOR COUNSEL	4,000.00
DELUCA,ANDREW J	04/01/20	06/30/20	SCHEDULER	18,750.00
DOLBERG,VIKTOR K	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00

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	04/01/20 04/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DUNCAN,KERRY J	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT	17,000.01	
		HENRY-BRYANT, HEATHER	04/01/20 06/30/20	SHARED EMPLOYEE	4,187.49	
		HULL, GEORGE Z	04/01/20 06/21/20	LEGISLATIVE COUNSEL	19,350.01	
		JUFIAR, DOLORES A.	04/01/20 06/30/20	OFFICE/CASE MANAGER	20,499.99	
		KAAL,KRYSTAL C	06/01/20 06/30/20	SHARED EMPLOYEE	1,000.00	
		KEHOE,ALLYSON H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	
		KIM,PRISCILLA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,499.99	
		LEAVANDOSKY, STACEY E.	04/01/20 06/30/20	CHIEF OF STAFF	20,852.76	
		MORA-CASTRELLON,CHRISTIAN	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT	17,000.01	
		NGUYEN,ANGELA M	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT/SCHEDU	11,874.99	
		NIKBAKHT,JAVANEH	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT	14,000.01	
		PHAM,VINCENT A	04/01/20 06/30/20	CONGRESSIONAL AIDE/COM OUTREAC	10,875.00	
		PODKOLZINA,ALEXANDRA	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT	15,750.00	
		POWELL,CHAD E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/PRES	9,999.99	
		POWELL,CHAD E	04/01/20 04/30/20	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,000.00	
		SHAHOULIAN,DAVID	04/01/20 06/30/20	SHARED EMPLOYEE	3,000.00	
		SHAHOULIAN,DAVID	03/01/20 04/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SOTO, SANDRA E.	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF	35,750.01	
		WEINER,MATTHEW S	04/01/20 06/30/20	SHARED EMPLOYEE	1,970.00	
		WEINER,MATTHEW S	04/01/20 04/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	235.00	
				PERSONNEL COMPENSATION TOTALS:	295,845.28	
TRAVEL						
04-09	AP 01278457	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	349.40	
05-11	AP 01290224	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION	437.30	
06-15	AP 01300885	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	403.59	
				TRAVEL TOTALS:	1,190.29	
TRANSPORTATION OF THINGS						
05-11	AP 01286855	HOUSECALL LLC	04/21/20 04/21/20	FREIGHT CHARGES	227.68	
				TRANSPORTATION OF THINGS TOTALS:	227.68	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01280296	PACIFIC GAS & ELECTRIC COMPANY	02/13/20 03/16/20	UTILITIES	330.15	
04-06	AP 01280351	PACIFIC GAS & ELECTRIC COMPANY	12/13/19 01/14/20	UTILITIES	397.69	
04-09	AP 01278457	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	UTILITIES	29.99	
04-09	AP 01278457	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	UTILITIES	26.99	
04-09	AP 01278457	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	UTILITIES	33.99	
04-09	AP 01278457	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	UTILITIES	24.99	
04-10	AP 01278633	CITI PCARD-ATT CONS PHONE PMT	12/11/19 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,024.61	
04-10	AP 01278633	CITI PCARD-ATT CONS PHONE PMT	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	240.57	
04-10	AP 01278633	CITI PCARD-COMCAST CALIFORNIA	02/19/20 03/18/20	UTILITIES	168.52	
04-13	AP 01280144	LEIDOS DIGITAL SOLUTIONS INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,406.99	
04-16	AP 01284644	DAVID L NEVIS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	

04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,555.29
04-27	GL	EMS0097340			03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	464.29
04-28	AP	01287576	CITI PCARD-ATT CONS PHONE PMT		12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	202.25
04-28	AP	01287576	CITI PCARD-ATT CONS PHONE PMT		01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	205.80
04-28	AP	01287576	CITI PCARD-COMCAST CALIFORNIA		01/08/20	02/18/20	UTILITIES	165.70
04-28	AP	01287576	CITI PCARD-USPS PO 1050091422		01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	3.50
04-28	AP	01287576	CITI PCARD-USPS PO 1050091422		02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	22.15
05-11	AP	01286900	PACIFIC GAS & ELECTRIC COMPANY		03/16/20	04/15/20	UTILITIES	239.52
05-16	AP	01292187	DAVID L NEVIS		05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
05-19	AP	01295621	CITI PCARD-ATT CONS PHONE PMT		02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	770.01
05-19	AP	01295621	CITI PCARD-ATT CONS PHONE PMT		03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	241.95
05-19	AP	01295621	CITI PCARD-COMCAST CALIFORNIA		03/08/20	04/18/20	UTILITIES	168.52
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	159.50
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,765.67
05-28	GL	EMS0098023			04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.48
06-15	AP	01300187	PACIFIC GAS & ELECTRIC COMPANY		04/15/20	05/14/20	UTILITIES	223.12
06-15	AP	01301098	CITI PCARD-ATT CONS PHONE PMT		03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	770.94
06-15	AP	01301098	CITI PCARD-ATT CONS PHONE PMT		04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	240.42
06-15	AP	01301098	CITI PCARD-COMCAST CALIFORNIA		04/06/20	05/18/20	UTILITIES	168.52
06-16	AP	01302247	DAVID L NEVIS		06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	159.50
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,616.35
06-24	GL	EMS0098699			05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.48
06-29	GL	GLA0098778			06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	26.98
RENT, COMMUNICATION, UTILITIES TOTALS:								36,735.93
PRINTING AND REPRODUCTION								
04-06	AP	01278502	ACCURATE WORD LLC		01/20/20	01/20/20	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:								43.90
OTHER SERVICES								
04-10	AP	01279740	BAMACOR INC		04/01/20	04/30/20	JANITORIAL AND MAINT SERV	710.00
04-16	AP	01284831	LEIDOS DIGITAL SOLUTIONS INC		04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01285201	HOUSECALL LLC		04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-11	AP	01290034	OLSON REMCHO LLP		03/03/20	03/16/20	NON-TECHNOLOGY SERVICE CONTR	380.00
05-16	AP	01292380	LEIDOS DIGITAL SOLUTIONS INC		05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292764	HOUSECALL LLC		05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-11	AP	01300195	BAMACOR INC		05/01/20	05/31/20	JANITORIAL AND MAINT SERV	710.00
06-15	AP	01300192	OLSON REMCHO LLP		05/01/20	05/07/20	NON-TECHNOLOGY SERVICE CONTR	475.00
06-15	AP	01300201	BAMACOR INC		06/01/20	06/30/20	JANITORIAL AND MAINT SERV	710.00
06-16	AP	01300191	OLSON REMCHO LLP		04/06/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,232.50
06-16	AP	01302439	LEIDOS DIGITAL SOLUTIONS INC		06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302826	HOUSECALL LLC		06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:								15,747.50
SUPPLIES AND MATERIALS								
04-10	AP	01278633	CITI PCARD-AMAZON.COM G89509X83 AMZN		03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	339.96
04-10	AP	01278633	CITI PCARD-Amazon.com GQ4D38A33		03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	17.81
04-10	AP	01278633	CITI PCARD-WWW.CVS.COM		03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	16.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
04-10	AP 01280295	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	224.32	
04-10	AP 01280299	OFFICE DEPOT INC	02/24/20 02/24/20	HABITATION EXPENSE	349.99	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	59.39	
04-28	AP 01287576	CITI PCARD-AMZN Mktp US 0F1QP2MZ3	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-28	AP 01287576	CITI PCARD-ATC THE ATLANTIC MNTLY	01/16/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	47.99	
04-28	AP 01287576	CITI PCARD-Amazon.com GB7D281N3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	507.56	
04-28	AP 01287576	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/20/20 02/21/20	PUBLICATIONS/REFERENCE MAT'L	64.39	
04-28	AP 01287576	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/22/20 02/20/21	PUBLICATIONS/REFERENCE MAT'L	561.60	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-11	AP 01290115	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	09/04/20 09/03/21	PUBLICATIONS/REFERENCE MAT'L	115.00	
05-19	AP 01295621	CITI PCARD-AMAZON.COM 8009298N3 AMZN	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	16.49	
05-19	AP 01295621	CITI PCARD-AMZN Mktp US 5R73C6TP3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	57.69	
05-19	AP 01295621	CITI PCARD-Amazon.com 459GU6KW3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	329.89	
05-19	AP 01295621	CITI PCARD-LA TIMES SUBSCRIPTION	04/03/20 01/25/21	PUBLICATIONS/REFERENCE MAT'L	207.48	
05-19	AP 01295621	CITI PCARD-ZOOM.US	03/30/20 04/29/20	SOFTWARE LESS THAN \$500	15.89	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	39.98	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
06-09	AP 01300106	OFFICE DEPOT INC	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	173.27	
06-09	AP 01300117	OFFICE DEPOT INC	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	93.98	
06-11	AP 01300002	OFFICE DEPOT INC	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)	320.91	
06-11	AP 01300131	OFFICE DEPOT INC	01/13/20 01/13/20	HABITATION EXPENSE	99.99	
06-15	AP 01300000	OFFICE DEPOT INC	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	237.00	
06-15	AP 01301098	CITI PCARD-AMAZON.COM 1F8665N23 AMZN	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	149.00	
06-15	AP 01301098	CITI PCARD-AMAZON.COM T859T9LJ3 AMZN	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	41.00	
06-15	AP 01301098	CITI PCARD-AMZN Mktp US 2POND5ST3	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	19.97	
06-15	AP 01301098	CITI PCARD-AMZN Mktp US EG04D4283	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	124.99	
06-15	AP 01301098	CITI PCARD-APPLE.COM/US	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	40.72	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	39.98	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-38.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	56.50	
					SUPPLIES AND MATERIALS TOTALS:	4,323.74
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	196.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,439.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,729.00	
06-18	AP 01305593	CDW GOVERNMENT LLC	05/04/20 05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00	
06-18	AP 01305593	CDW GOVERNMENT LLC	05/04/20 05/04/20	WARRANTIES	55.78	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	196.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	1,339.00	
					EQUIPMENT TOTALS:	5,829.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,034.37
					OFFICE TOTALS:	360,034.37

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2019 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-09	AP	01278457	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-385.30	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-461.69	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION	898.99	
							TRAVEL TOTALS:	437.30
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01278498	PACIFIC GAS & ELECTRIC COMPANY	02/13/19	03/16/20	UTILITIES	330.15	
04-06	AP	01280296	PACIFIC GAS & ELECTRIC COMPANY	02/13/19	03/16/20	UTILITIES	-330.15	
04-06	AP	01280351	PACIFIC GAS & ELECTRIC COMPANY	12/13/19	01/14/20	UTILITIES	-397.69	
05-28	GL	GLA0098022	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	63.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	-334.36
SUPPLIES AND MATERIALS								
04-28	AP	01287576	CITI PCARD-AMZN Mktp US	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	-12.38	
							SUPPLIES AND MATERIALS TOTALS:	-12.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.56
							OFFICE TOTALS:	90.56

INTERN ALLOWANCES
2020 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,365.00	0.00
INTERN ALLOWANCES TOTALS:	5,365.00	0.00
OFFICE TOTALS:	5,365.00	0.00

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2020 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.30	196.39
PERSONNEL COMPENSATION	539,629.28	276,427.74
TRAVEL	9,797.07	1,885.99
RENT, COMMUNICATION, UTILITIES	40,067.30	25,410.81
PRINTING AND REPRODUCTION	467.81	176.79
OTHER SERVICES	18,042.00	10,178.00
SUPPLIES AND MATERIALS	3,937.89	1,219.30
EQUIPMENT	2,168.25	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,385.90	315,945.02
OFFICE TOTALS:	614,385.90	315,945.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	89.43	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	8.76	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-34.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	132.55	
							FRANKED MAIL TOTALS:	196.39
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,619.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BILLY LONG—Con.						
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	2,208.24	
		APPELBAUM, MICHAEL F.	04/01/20 06/30/20	STAFF ASSISTANT	8,499.99	
		DELANO, GWENDOLYN S.	04/01/20 06/30/20	PART-TIME EMPLOYEE	6,000.00	
		ELLESON, BENJAMIN D.	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	25,500.00	
		JOHNSON, SYDNEY I.	04/01/20 06/30/20	CASEWORKER	8,750.01	
		KOLLMEIER, ROBERT L.	04/01/20 06/30/20	PART-TIME EMPLOYEE	13,125.00	
		KOTSOVOS, MICHAEL	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,249.99	
		LANDIS, MICHAEL D.	04/01/20 06/30/20	FIELD REPRESENTATIVE	14,000.01	
		LILLIS, JOSEPH M.	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
		MACKNEY, KIMBERLY D.	04/01/20 06/30/20	CASEWORKER	14,000.01	
		MANZELLI, SEAN C.	04/01/20 06/30/20	STAFF ASSISTANT	11,000.01	
		MEADS, KAREN S.	04/01/20 06/30/20	DISTRICT SCHEDULER	19,749.99	
		MILNER, KATHARINE A.	04/01/20 06/30/20	PRESS SECRETARY	11,250.00	
		OLCHYK, ROSS I.	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		PRUETT, JEREMY L.	04/01/20 06/30/20	FIELD REPRESENTATIVE	14,124.99	
		SAYLOR, LISA K.	04/01/20 06/30/20	CASEWORKER	14,124.99	
		USSERY, MICHAEL E.	04/01/20 06/30/20	DIR OF PROJECTS AND OUTREACH	22,500.00	
		WARBINTON, ROBERT T.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,749.99	
				PERSONNEL COMPENSATION TOTALS:	276,427.74	
TRAVEL						
04-08	AP 01278668	HON. BILLY LONG	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	346.21	
04-08	AP 01278668	HON. BILLY LONG	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	346.21	
04-08	AP 01278668	HON. BILLY LONG	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	106.40	
04-08	AP 01278668	HON. BILLY LONG	02/09/20 02/09/20	TAXI/PARKING/TOLLS	104.57	
04-09	AP 01279654	LANDIS, MICHAEL D.	03/04/20 03/13/20	PRIVATE AUTO MILEAGE	118.30	
04-09	AP 01279657	SAYLOR, LISA K.	03/10/20 03/26/20	PRIVATE AUTO MILEAGE	94.90	
04-09	AP 01279661	USSERY, MICHAEL	03/03/20 03/12/20	PRIVATE AUTO MILEAGE	380.00	
04-16	AP 01281034	PRUETT, JEREMY L.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE	263.00	
06-11	AP 01300282	USSERY, MICHAEL	05/21/20 05/29/20	PRIVATE AUTO MILEAGE	126.40	
				TRAVEL TOTALS:	1,885.99	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277754	AT&T CORP	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	683.61	
04-09	AP 01279456	DISH NETWORK	04/15/20 05/14/20	UTILITIES	85.41	
04-14	AP 01280054	UNITED PARCEL SERVICE	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL	6.32	
04-14	AP 01281083	CITY UTILITIES OF SPRINGFIELD MO	03/02/20 03/31/20	UTILITIES	363.31	
04-16	AP 01281081	SPARKLIGHT	04/08/20 05/07/20	UTILITIES	236.38	
04-16	AP 01284229	LEASE FINANCE SERVICES	03/01/20 04/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25	
04-16	AP 01285106	JARED ENTERPRISES INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-16	AP 01285107	KELLER WILLIAMS REALTY OF SWMO	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-20	AP 01285833	AT&T CORP	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	679.43	
04-21	AP 01285832	EMPIRE DISTRICT	03/09/20 04/06/20	UTILITIES	128.87	
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75	

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	869.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.91
04-30	AP	01288455	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	9.93
05-04	AP	01289110	AT&T CORP	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	684.61
05-06	AP	01289483	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	45.29
05-06	AP	01289483	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	6.32
05-07	AP	01290128	DISH NETWORK	05/01/20	06/14/20	UTILITIES	85.41
05-13	AP	01290809	CITY UTILITIES OF SPRINGFIELD MO	03/31/20	04/29/20	UTILITIES	325.40
05-13	AP	01291131	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	194.76
05-13	AP	01291134	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
05-13	AP	01291210	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.54
05-15	AP	01291733	VERIZON	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	195.45
05-16	AP	01292668	JARED ENTERPRISES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01292669	KELLER WILLIAMS REALTY OF SWMO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-19	AP	01293065	SPARKLIGHT	05/08/20	06/07/20	UTILITIES	236.38
05-19	AP	01293178	LEASE FINANCE SERVICES	04/01/20	05/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
05-21	AP	01293357	EMPIRE DISTRICT	04/06/20	05/05/20	UTILITIES	118.69
05-21	AP	01295589	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.97
05-27	AP	01296872	AT&T CORP	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	678.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,136.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	18.52
06-01	AP	01297560	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
06-04	AP	01298384	AT&T CORP	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	684.45
06-04	AP	01298988	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
06-09	AP	01299984	DISH NETWORK	06/15/20	07/14/20	UTILITIES	85.41
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	191.45
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	6.32
06-11	AP	01300332	MEADS, KAREN S	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.74
06-11	AP	01300750	VERIZON	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	194.76
06-15	AP	01301002	CITY UTILITIES OF SPRINGFIELD MO	04/29/20	05/29/20	UTILITIES	333.73
06-15	AP	01301315	SPARKLIGHT	06/08/20	07/07/20	UTILITIES	236.38
06-16	AP	01302729	JARED ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01302730	KELLER WILLIAMS REALTY OF SWMO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-17	AP	01301642	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	678.95
06-18	AP	01301641	EMPIRE DISTRICT	05/05/20	06/03/20	UTILITIES	100.29
06-18	AP	01301816	LEASE FINANCE SERVICES	05/01/20	06/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,449.56
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.99
06-26	AP	01307103	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
RENT, COMMUNICATION, UTILITIES TOTALS:							25,410.81
PRINTING AND REPRODUCTION							
04-06	AP	01277755	LAKELAND OFFICE SYSTEMS LLC	02/29/20	03/30/20	PRINTING & REPRODUCTION	8.16
05-07	AP	01290149	DRAKE SYSTEMS INC	02/03/20	05/02/20	PRINTING & REPRODUCTION	141.51
05-28	AP	01297237	LAKELAND OFFICE SYSTEMS LLC	04/30/20	05/30/20	PRINTING & REPRODUCTION	27.12
PRINTING AND REPRODUCTION TOTALS:							176.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BILLY LONG—Con.						
OTHER SERVICES						
04-16	AP 01284902	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-21	AP 01285985	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-22	AP 01284354	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE	379.25	
04-22	AP 01284355	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE	171.75	
05-16	AP 01292456	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-19	AP 01295785	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-26	AP 01293359	FEDERAL PROTECTION INC	06/01/20 06/30/20	SECURITY SERVICE	379.25	
05-26	AP 01293361	FEDERAL PROTECTION INC	06/01/20 06/30/20	SECURITY SERVICE	171.75	
06-16	AP 01302517	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-23	AP 01305955	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-23	AP 01306336	KENCO FIRE EQUIPMENT INC	06/22/20 06/22/20	JANITORIAL AND MAINT SERV	35.00	
06-23	AP 01306346	FEDERAL PROTECTION INC	07/01/20 07/31/20	SECURITY SERVICE	379.25	
06-23	AP 01306347	FEDERAL PROTECTION INC	07/01/20 07/31/20	SECURITY SERVICE	171.75	
					OTHER SERVICES TOTALS:	10,178.00
SUPPLIES AND MATERIALS						
04-08	AP 01279640	JACKSON BROTHERS OF THE SOUTH LLC	03/19/20 03/19/20	FOOD & BEVERAGE	46.16	
04-08	AP 01279644	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	10.66	
04-08	AP 01279648	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	14.72	
04-08	AP 01279649	OFFICE DEPOT INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	101.52	
04-09	AP 01279461	CULLIGAN WATER OF SPRINGFIELD	04/01/20 04/30/20	WATER	14.95	
04-09	AP 01279462	CULLIGAN WATER OF SPRINGFIELD	03/12/20 03/12/20	WATER	54.24	
04-09	AP 01279654	LANDIS, MICHAEL D.	03/12/20 03/12/20	FOOD & BEVERAGE	13.00	
04-16	AP 01281034	PRUETT, JEREMY L.	03/12/20 03/12/20	FOOD & BEVERAGE	8.00	
04-27	AP 01287474	QUENCH USA LLC	05/01/20 07/31/20	WATER	240.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
05-04	AP 01289113	CULLIGAN WATER OF SPRINGFIELD	05/01/20 05/31/20	WATER	14.95	
05-27	AP 01297027	LILLIS, JOSEPH M.	05/23/20 05/23/20	FOOD & BEVERAGE	30.63	
05-27	AP 01297027	LILLIS, JOSEPH M.	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE)	27.38	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-63.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	224.94	
06-04	AP 01298386	HOLLISTER AREA CHAMBER OF COMMERCE	02/20/20 02/20/20	FOOD & BEVERAGE	15.00	
06-09	AP 01299981	CULLIGAN WATER OF SPRINGFIELD	06/01/20 06/30/20	WATER	14.95	
06-11	AP 01300285	OFFICE DEPOT INC	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	72.38	
06-26	AP 01306786	OFFICE DEPOT INC	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	99.04	
06-26	AP 01306788	OFFICE DEPOT INC	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	7.69	
06-26	AP 01307101	TABLE ROCK LAKE CHAMBER OF COMMERCE	06/25/20 06/25/20	FOOD & BEVERAGE	15.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	225.09	
					SUPPLIES AND MATERIALS TOTALS:	1,219.30
EQUIPMENT						
04-06	AP 01277755	LAKELAND OFFICE SYSTEMS LLC	02/29/20 03/30/20	MAINTENANCE / REPAIRS	30.00	

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04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	120.00	
05-14	AP	01291736	LAKELAND OFFICE SYSTEMS LLC	03/31/20	04/29/20	MAINTENANCE / REPAIRS	30.00	
05-28	AP	01297237	LAKELAND OFFICE SYSTEMS LLC	04/30/20	05/30/20	MAINTENANCE / REPAIRS	30.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,945.02
							OFFICE TOTALS:	<u>315,945.02</u>

2019 HON. BILLY LONG OFFICIAL EXPENSES OF MEMBERS EQUIPMENT								
06-18	AP	01305878	CDW GOVERNMENT LLC	05/18/20	05/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,598.88	
							EQUIPMENT TOTALS:	10,598.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,598.88
							OFFICE TOTALS:	<u>10,598.88</u>

INTERN ALLOWANCES 2020 HON. BILLY LONG INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,466.67
							INTERN ALLOWANCES TOTALS:	4,466.67
							OFFICE TOTALS:	<u>4,466.67</u>

INTERN ALLOWANCES PERSONNEL COMPENSATION								
		AUSTIN,NICHOLAS L	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00		
		KREMER,KYLE E	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,166.67		
		SHARP,MEREDITH M	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33		
							PERSONNEL COMPENSATION TOTALS:	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	<u>2,700.00</u>

MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BARRY LOUDERMILK OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	48,778.21
							PERSONNEL COMPENSATION	445,174.81
							TRAVEL	15,086.01
							RENT, COMMUNICATION, UTILITIES	27,966.07
							PRINTING AND REPRODUCTION	48,771.85
							OTHER SERVICES	2,871.55
							SUPPLIES AND MATERIALS	4,208.71
							EQUIPMENT	6,815.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,672.21
							OFFICE TOTALS:	<u>599,672.21</u>

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	56.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	25,174.70	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	60.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-39.80	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	35.06	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	25,276.79
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	04/01/20 06/30/20	SCHEDULER	13,749.99	
		ADKERSON,ROBERT A	04/01/20 06/30/20	CHIEF OF STAFF	30,500.01	
		ANDERSON,WILLIAM S	04/01/20 06/30/20	FIELD REPRESENTATIVE	7,749.99	
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE	2,475.00	
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	2,475.00	
		BARTLETT,CLAIRE A	04/01/20 06/30/20	FIELD DIRECTOR	12,750.00	
		CARR,COLIN D	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	17,750.01	
		COCKERHAM,BRANDON A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,500.00	
		DODD,WAYNE	04/01/20 06/30/20	DISTRICT DIRECTOR	20,750.01	
		DOHERTY, KATHRYN J.	04/01/20 04/30/20	SHARED EMPLOYEE	750.00	
		GILBERT,CRYSTAL D	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR	15,000.00	
		JOHNSON,ERIC P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	9,500.01	
		LEWIS,HOPE L	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		MCINTOSH,TINA M	04/01/20 06/30/20	PART-TIME EMPLOYEE	9,000.00	
		MILLWOOD,MARK S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	9,375.00	
		MITCHAM,JOHN B	04/01/20 06/30/20	PART-TIME EMPLOYEE	7,250.01	
		NALL,PHYLLIS	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00	
		PADGETT,ASHLEIGH V	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	9,375.00	
		POOLE,JENNIFER L	04/01/20 06/30/20	PART-TIME EMPLOYEE	6,999.99	
		WALLACE,JOHN P	04/01/20 06/30/20	FIELD REPRESENTATIVE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	222,450.03
TRAVEL						
04-09	AP 01279794	CITIBANK GOV CARD SERVICE	03/13/20 03/14/20	LODGING	106.85	
04-09	AP 01279794	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS	47.89	
04-09	AP 01279802	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	75.44	
04-09	AP 01279802	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS	95.29	
04-09	AP 01279815	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	-152.40	
04-09	AP 01279815	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	254.40	
04-09	AP 01279815	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	254.40	
04-09	AP 01279815	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	152.40	
04-09	AP 01279815	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION	152.40	
04-20	AP 01286021	ADKERSON, ROBERT A.	03/13/20 03/13/20	PRIVATE AUTO MILEAGE	372.60	
05-12	AP 01289700	CITIBANK GOV CARD SERVICE	03/12/20 04/02/20	CAR RENTAL	1,808.59	
05-12	AP 01289704	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	406.80	
05-12	AP 01289704	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	-152.40	
05-12	AP 01289704	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION	-152.40	

05-12	AP	01289704	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	138.47
05-12	AP	01289709	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	141.47
06-03	AP	01297467	HON BARRY LOUDERMILK	01/27/20	01/27/20	MEALS	18.03
06-03	AP	01297467	HON BARRY LOUDERMILK	01/27/20	01/29/20	PRIVATE AUTO MILEAGE	71.30
06-03	AP	01297467	HON BARRY LOUDERMILK	02/04/20	02/07/20	PRIVATE AUTO MILEAGE	71.30
06-03	AP	01297467	HON BARRY LOUDERMILK	01/27/20	01/29/20	TAXI/PARKING/TOLLS	3.20
06-03	AP	01297467	HON BARRY LOUDERMILK	02/04/20	02/07/20	TAXI/PARKING/TOLLS	4.85
06-09	AP	01299337	HON BARRY LOUDERMILK	03/02/20	03/14/20	MEALS	51.00
06-09	AP	01299337	HON BARRY LOUDERMILK	03/14/20	03/15/20	GASOLINE	73.82
06-16	AP	01300976	CITIBANK GOV CARD SERVICE	05/25/20	05/26/20	LODGING	101.92
06-16	AP	01300976	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	30.59
06-16	AP	01300977	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	138.47
06-16	AP	01300977	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01300022	HON BARRY LOUDERMILK	05/25/20	05/26/20	MEALS	33.58
06-17	AP	01300022	HON BARRY LOUDERMILK	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	753.25
06-17	AP	01300682	ADKERSON, ROBERT A.	05/22/20	05/27/20	PRIVATE AUTO MILEAGE	801.55
						TRAVEL TOTALS:	5,841.13
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01276587	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-09	AP	01276588	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-09	AP	01277766	GEORGIA POWER COMPANY	02/20/20	03/24/20	UTILITIES	173.24
04-09	AP	01277768	GEORGIA POWER COMPANY	02/20/20	03/23/20	UTILITIES	94.46
04-09	AP	01277769	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.00
04-14	AP	01279825	CITI PCARD-APPLE.COM/BILL	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1.05
04-20	AP	01281834	AT&T CORP	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	212.20
04-21	AP	01280602	COMCAST	04/06/20	05/05/20	UTILITIES	154.64
04-21	AP	01285854	GAS SOUTH LLC	03/09/20	04/07/20	UTILITIES	42.74
04-21	AP	01285855	GAS SOUTH LLC	03/09/20	04/07/20	UTILITIES	62.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	209.62
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
04-29	AP	01286344	COMCAST	04/20/20	05/19/20	UTILITIES	222.08
04-29	AP	01287383	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-29	AP	01287385	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-29	AP	01287781	GEORGIA POWER COMPANY	03/24/20	04/21/20	UTILITIES	135.03
04-29	AP	01287783	GEORGIA POWER COMPANY	03/23/20	04/21/20	UTILITIES	71.63
05-12	AP	01289030	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,510.89
05-12	AP	01289875	CITI PCARD-ZOOM.US	04/01/20	03/31/21	UTILITIES	158.89
05-15	AP	01290982	AT&T CORP	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	212.01
05-15	AP	01290983	COMCAST	05/06/20	06/05/20	UTILITIES	154.64
05-16	AP	01292126	DIGITAL PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
05-16	AP	01292967	PIEDMONT OPERATING PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	207.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRANSF)	0.02
06-01	AP	01297190	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
06-01	AP 01297191	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-02	AP 01296878	LEWIS, HOPE L.	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		15.05
06-02	AP 01296879	GAS SOUTH LLC	04/07/20 05/07/20	UTILITIES		42.74
06-02	AP 01296880	GAS SOUTH LLC	04/07/20 05/07/20	UTILITIES		61.27
06-02	AP 01296881	COMCAST	05/20/20 06/19/20	UTILITIES		221.74
06-08	AP 01296882	COMCAST	05/15/20 06/14/20	UTILITIES		129.90
06-08	AP 01298396	VERIZON	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		872.15
06-08	AP 01298704	GEORGIA POWER COMPANY	04/21/20 05/21/20	UTILITIES		86.13
06-08	AP 01298705	GEORGIA POWER COMPANY	04/21/20 05/21/20	UTILITIES		173.63
06-16	AP 01300477	COMCAST	06/06/20 07/05/20	UTILITIES		154.64
06-16	AP 01302186	DIGITAL PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
06-16	AP 01303031	PIEDMONT OPERATING PARTNERSHIP LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
06-24	AP 01301029	AT&T CORP	05/04/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE		212.01
06-24	AP 01306630	GAS SOUTH LLC	05/07/20 06/08/20	UTILITIES		52.74
06-24	AP 01306631	GAS SOUTH LLC	05/07/20 06/08/20	UTILITIES		71.27
06-24	AP 01306635	COMCAST	06/15/20 07/14/20	UTILITIES		131.85
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		239.11
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.24
06-25	AP 01306633	COMCAST	06/20/20 07/19/20	UTILITIES		221.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,360.91
PRINTING AND REPRODUCTION						
05-12	AP 01289993	CREATIVE DIRECT LLC	04/03/20 04/03/20	PRINTING & REPRODUCTION		24,777.00
					PRINTING AND REPRODUCTION TOTALS:	24,777.00
OTHER SERVICES						
04-10	AP 01279823	CITI PCARD-LANCE LEARNING GROUP	03/11/20 03/11/20	TRAINING		39.50
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS	03/02/20 03/02/20	JANITORIAL AND MAINT SERV		80.00
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS	03/09/20 03/09/20	JANITORIAL AND MAINT SERV		80.00
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS	03/21/20 03/21/20	JANITORIAL AND MAINT SERV		80.00
05-13	AP 01289715	CITI PCARD-SQ BONNIE WILLIAMS	03/28/20 03/28/20	JANITORIAL AND MAINT SERV		80.00
06-16	AP 01300978	CITI PCARD-SQ BONNIE WILLIAMS	05/17/20 05/17/20	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	439.50
SUPPLIES AND MATERIALS						
04-14	AP 01279825	CITI PCARD-AMAZON.COM UX01C57R3 AMZN	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		38.95
04-14	AP 01279825	CITI PCARD-AMZN Mktp US ME9PM2FK3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		198.00
04-14	AP 01279825	CITI PCARD-Dropbox 4PR2F3VQ9QZJ	03/19/20 03/19/21	SOFTWARE LESS THAN \$500		119.88
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		52.00
05-12	AP 01289875	CITI PCARD-AMZN Mktp US	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)		-39.51
05-12	AP 01289875	CITI PCARD-AMZN Mktp US 5C2D07X03	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)		39.51
05-13	AP 01289715	CITI PCARD-APPLE.COM/BILL	04/13/20 04/13/20	SOFTWARE LESS THAN \$500		1.05
05-31	GL FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-72.00

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06-09	AP	01299337	HON BARRY LOUDERMILK	03/03/20	03/03/20	FOOD & BEVERAGE	121.70
06-16	AP	01300978	CITI PCARD-TARGET 00017806	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	63.58
06-17	AP	01300682	ADKERSON, ROBERT A.	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	19.07
06-17	AP	01300979	CITI PCARD-AMZN Mktp US M715K6UC1	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	470.97
06-17	AP	01300979	CITI PCARD-AMZN Mktp US M72WNS8R1	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	18.18
06-17	AP	01300979	CITI PCARD-WEBAMERICAN BANKER	05/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	890.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,921.78
			EQUIPMENT				
04-14	AP	01279797	FIRESIDE21	04/01/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	897.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	690.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	690.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	690.00
						EQUIPMENT TOTALS:	2,967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,034.14
						OFFICE TOTALS:	305,034.14

2019 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-03	AP	01297464	HON BARRY LOUDERMILK	10/21/19	10/31/19	MEALS	16.33
06-03	AP	01297464	HON BARRY LOUDERMILK	11/15/19	11/15/19	MEALS	14.92
06-03	AP	01297464	HON BARRY LOUDERMILK	12/06/19	12/16/19	MEALS	40.91
06-03	AP	01297464	HON BARRY LOUDERMILK	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	68.20
06-03	AP	01297464	HON BARRY LOUDERMILK	11/18/19	11/21/19	TAXI/PARKING/TOLLS	5.55
06-08	AP	01299336	HON BARRY LOUDERMILK	09/27/19	09/27/19	MEALS	34.85
06-08	AP	01299336	HON BARRY LOUDERMILK	09/20/19	09/27/19	TAXI/PARKING/TOLLS	4.95
						TRAVEL TOTALS:	185.71
			RENT, COMMUNICATION, UTILITIES				
05-12	AP	01289992	TELEPHONE TOWNHALL MEETING INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	8,941.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,941.00
			SUPPLIES AND MATERIALS				
05-12	AP	01290395	ECHO TECHNOLOGIES LLC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	1,858.00
05-18	AP	01289878	CITI PCARD-AMAZON.COM J62YN3HG3 AMZN	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	203.29
05-18	AP	01289878	CITI PCARD-AMAZON.COM P50L54813 AMZN	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	55.63
05-18	AP	01289878	CITI PCARD-AMAZON.COM T60KA8533 AMZN	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	105.92
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 115HZ6E53	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	181.89
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 8W2645143	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	387.32
05-18	AP	01289878	CITI PCARD-Amazon.com XE5C446X3	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	33.16
						SUPPLIES AND MATERIALS TOTALS:	2,825.21
			EQUIPMENT				
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 2W07R5R03	04/15/20	04/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,001.83
05-18	AP	01289878	CITI PCARD-AMZN Mktp US TLSUR7XA3	04/15/20	04/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000	936.27
05-18	AP	01289878	CITI PCARD-Amazon.com ZS75L9TN3	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	426.93
						EQUIPMENT TOTALS:	2,365.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,316.95
						OFFICE TOTALS:	14,316.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-21.14	-170.49
				PERSONNEL COMPENSATION	536,981.82	272,925.93
				TRAVEL	4,720.55	17.39
				RENT, COMMUNICATION, UTILITIES	42,710.02	28,385.74
				PRINTING AND REPRODUCTION	523.31	283.51
				OTHER SERVICES	6,069.00	4,535.00
				SUPPLIES AND MATERIALS	5,122.68	1,466.00
				EQUIPMENT	2,020.28	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,126.52	308,163.08
				OFFICE TOTALS:	598,126.52	308,163.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5.01
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-93.90
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-81.60
				FRANKED MAIL TOTALS:		-170.49
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	04/01/20 06/30/20	SENIOR ADVISOR		12,383.25
		BOWER,ANDREW B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,984.99
		BRADLEY,KATHERINE A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,519.99
		GORUD,CHRISTOPHER	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,634.36
		GUADARRAMA,CARLOS A	04/01/20 06/30/20	OFFICE MANAGER/SCHEDULER		9,540.00
		HANLEY,MADELINE A	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
		HEARD,CLAYTON P	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,982.82
		HIGGINBOTHAM,KEITH L	04/01/20 06/30/20	COMMUNICATIONS DIR./SR. ADVISOR		21,390.84
		HYSON,TIMOTHY D	04/01/20 06/30/20	CHIEF OF STAFF		35,844.18
		LOCKERBY,JUSTINE E	04/01/20 06/30/20	SENIOR CONSTITUENT SERVICES RE		12,760.02
		LY, PHONG V.	04/01/20 06/30/20	ORANGE COUNTY OFFICE DIRECTOR		17,499.99
		MARON,EMMA L	04/01/20 06/30/20	SCHEDULER		10,500.00
		MIMS,DERRICK	04/01/20 06/30/20	SENIOR ADVISOR		16,854.00
		NGUYEN,NGOC L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,663.76
		PUJADAS AGUIRRE,IRANTZU E	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		17,535.45
		PULIDO,MARK E	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		27,973.59
		TRIMMER,SHANE J	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,583.70
		WEINER,MATTHEW S	06/01/20 06/30/20	SHARED EMPLOYEE		2,775.00
				PERSONNEL COMPENSATION TOTALS:		272,925.93
TRAVEL						
06-30	AP 01307964	HYSON, TIMOTHY D.	06/25/20 06/25/20	TAXI/PARKING/TOLLS		17.39
				TRAVEL TOTALS:		17.39
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278608	SPECTRUM	03/13/20 04/12/20	UTILITIES		164.69

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04-07	AP	01279136	DANIEL EDWARDS	02/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-07	AP	01279432	AT&T	04/01/20	04/30/20	UTILITIES	69.55
04-14	AP	01280054	UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	11.93
04-16	AP	01284601	MANU ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
04-16	AP	01285405	LONG BEACH JUDICIAL PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-20	AP	01285623	SP PLUS	04/01/20	04/30/20	DISTRICT OFFICE PARKING	600.00
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	11.22
04-22	AP	01286312	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	5.02
04-24	AP	01287256	DANIEL EDWARDS	03/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,270.15
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-01	AP	01288606	SPECTRUM	04/13/20	05/12/20	UTILITIES	164.69
05-06	AP	01289554	AT&T	05/01/20	05/31/20	UTILITIES	69.55
05-16	AP	01292146	MANU ENTERPRISES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
05-16	AP	01292965	LONG BEACH JUDICIAL PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-19	AP	01295633	SP PLUS	05/01/20	05/31/20	DISTRICT OFFICE PARKING	600.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,055.43
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-29	AP	01297523	DANIEL EDWARDS	04/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-29	AP	01297528	SPECTRUM	05/13/20	06/12/20	UTILITIES	164.69
06-16	AP	01302207	MANU ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
06-16	AP	01303029	LONG BEACH JUDICIAL PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,286.67
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-30	AP	01307793	AT&T	06/01/20	06/30/20	UTILITIES	69.55
06-30	AP	01307800	SPECTRUM	06/13/20	07/12/20	UTILITIES	164.69
06-30	AP	01307806	SP PLUS	06/01/20	06/30/20	DISTRICT OFFICE PARKING	600.00
06-30	AP	01307808	DANIEL EDWARDS	05/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,385.74
			PRINTING AND REPRODUCTION				
05-19	AP	01295622	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	48.60
05-29	AP	01297657	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	234.91
						PRINTING AND REPRODUCTION TOTALS:	283.51
			OTHER SERVICES				
04-07	AP	01278788	HYSOM, TIMOTHY D.	03/30/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	384.00
04-16	AP	01288311	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	361.00
05-16	AP	01292394	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302453	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	4,535.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278695	HAGUE QUALITY WATER OF MD INC	04/02/20	05/01/20	WATER	63.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	332.05
04-07	AP	01278788	HYSOM, TIMOTHY D.	03/30/20	03/30/20	FOOD & BEVERAGE	26.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL—Con.						
04-09	AP 01279534	HYSOM, TIMOTHY D.	04/05/20 05/05/20	SOFTWARE LESS THAN \$500	8.95	
04-16	AP 01282015	HYSOM, TIMOTHY D.	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	15.24	
04-21	AP 01286143	READYREFRESH BY NESTLE	02/15/20 03/14/20	WATER	93.24	
04-21	AP 01286144	READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	14.21	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	78.60	
05-08	AP 01290175	HAGUE QUALITY WATER OF MD INC	05/02/20 06/01/20	WATER	63.00	
05-08	AP 01290176	HYSOM, TIMOTHY D.	05/05/20 06/05/20	SOFTWARE LESS THAN \$500	10.95	
05-19	AP 01295632	READYREFRESH BY NESTLE	04/15/20 05/14/20	WATER	14.21	
05-20	AP 01295580	HYSOM, TIMOTHY D.	04/30/20 05/29/20	SOFTWARE LESS THAN \$500	384.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-207.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	20.99	
06-12	AP 01300310	HYSOM, TIMOTHY D.	06/05/20 07/05/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
06-12	AP 01300313	HAGUE QUALITY WATER OF MD INC	06/02/20 07/01/20	WATER	63.00	
06-15	AP 01300573	HYSOM, TIMOTHY D.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	140.34	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	31.29	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	466.42	
					SUPPLIES AND MATERIALS TOTALS:	1,466.00
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,163.08
					OFFICE TOTALS:	308,163.08
2019 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277551	AT&T MOBILITY LLC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	699.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	699.99
SUPPLIES AND MATERIALS						
04-15	AP 01281667	XEROX CORP.	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	542.16	
					SUPPLIES AND MATERIALS TOTALS:	542.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242.15
					OFFICE TOTALS:	1,242.15
INTERN ALLOWANCES						
2020 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,199.99
					INTERN ALLOWANCES TOTALS:	2,200.00
					6,199.99	2,200.00

1202

						OFFICE TOTALS:	6,199.99	2,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM			700.00
		MORENO,ANTHONY R						1,500.00
		TUTUNJAN,MARY L	04/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM			2,200.00
								2,200.00
						PERSONNEL COMPENSATION TOTALS:		2,200.00
						INTERN ALLOWANCES TOTALS:		2,200.00
						OFFICE TOTALS:		2,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. NITA N. LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	652.94		211.34
					PERSONNEL COMPENSATION	550,366.02		274,538.21
					TRAVEL	7,710.93		2,259.65
					RENT, COMMUNICATION, UTILITIES	64,909.35		41,625.05
					PRINTING AND REPRODUCTION	646.30		646.30
					OTHER SERVICES	19,457.00		10,626.00
					SUPPLIES AND MATERIALS	3,598.10		1,344.85
					EQUIPMENT	10,954.46		8,415.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,295.10		339,666.58
					OFFICE TOTALS:	658,295.10		339,666.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		220.04
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		211.34
PERSONNEL COMPENSATION								
		BARNES,JUSTIN D	04/01/20	06/14/20	DC STAFF ASSISTANT			7,400.00
		BARNES,JUSTIN D	06/15/20	06/30/20	STAFF ASST/LEG CORRESPONDENT			1,777.78
		BARNES,JUSTIN D	06/01/20	06/14/20	DC STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
		BRENNER,STEVEN R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			10,500.00
		BRENNER,STEVEN R	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
		CONNOLLY,KATHLYN C	04/01/20	06/30/20	DISTRICT OFFICE EXECUTIVE ASSI			15,416.67
		CONNOLLY,KATHLYN C	06/01/20	06/30/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)			4,000.00
		CORDTS, CORINNE N.	04/06/20	06/30/20	DISTRICT OFFICE STAFF ASSISTAN			8,263.90
		CORDTS, CORINNE N.	06/01/20	06/30/20	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)			1,000.00
		DEBENEDETTE, VALERIE R.	04/01/20	05/31/20	PART-TIME EMPLOYEE			7,500.00
		DEBENEDETTE, VALERIE R.	06/01/20	06/30/20	CONSTITUENT SERVICE REP.			3,750.00
		DEBENEDETTE, VALERIE R.	06/01/20	06/30/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)			1,500.00
		GOMEZ OSORIO,MARIA C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			11,750.01
		GOMEZ OSORIO,MARIA C	06/01/20	06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			1,500.00
		HARRIS, MERYL H.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES			18,999.99
		HARRIS, MERYL H.	06/01/20	06/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			1,500.00
		HEALTON,KELLY A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			6,929.16
		HEALTON,KELLY A	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
		KEEGAN, PATRICIA A.	04/01/20	06/30/20	DISTRICT DIRECTOR			37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
		LEIBOWITZ,ELIZABETH S	04/01/20 04/16/20	APPROPS ASSOC./FOREIGN AFFAIRS	135.56	
		MALOWITZ,JESSE M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,625.01	
		MALOWITZ,JESSE M	06/01/20 06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MILLER,DANA	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	300.00	
		PAPA, KATHERINE A.	04/01/20 06/30/20	SHARED EMPLOYEE	6,000.00	
		PASTORE,MATTHEW C	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT	14,499.99	
		PASTORE,MATTHEW C	06/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		RABIN,FAE S	04/01/20 04/16/20	LEGISLATIVE ASSISTANT	2,666.66	
		RABIN,FAE S	04/17/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	1,401.67	
		REGIS,ADAL D	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	11,347.22	
		REGIS,ADAL D	06/01/20 06/23/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		RICHTER,JANE E	04/01/20 06/14/20	LEGISLATIVE CORR/COMM. ASST.	8,222.22	
		RICHTER,JANE E	06/15/20 06/30/20	COMMUNICATIONS DIRECTOR	2,666.67	
		RICHTER,JANE E	03/01/20 03/31/20	LEGISLATIVE CORR/COMM. ASST. (OVERTIME)	288.46	
		RICHTER,JANE E	06/01/20 06/14/20	LEGISLATIVE CORR/COMM. ASST. (OTHER COMPENSATION)	2,500.00	
		STANLEY, ELIZABETH G.	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
		THORPE,KATELYNN M	04/01/20 06/22/20	COMMUNICATIONS DIRECTOR	14,122.23	
				PERSONNEL COMPENSATION TOTALS:	274,538.21	
		TRAVEL				
04-02	AP 01277208	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	77.83	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	315.00	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	96.09	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS	540.00	
05-22	AP 01295923	PASTORE, MATTHEW C.	05/13/20 05/17/20	PRIVATE AUTO MILEAGE	612.49	
05-22	AP 01295923	PASTORE, MATTHEW C.	05/13/20 05/17/20	TAXI/PARKING/TOLLS	87.63	
06-03	AP 01297974	KEEGAN, PATRICIA A.	01/05/20 01/23/20	PRIVATE AUTO MILEAGE	154.10	
06-03	AP 01297974	KEEGAN, PATRICIA A.	01/23/20 01/30/20	PRIVATE AUTO MILEAGE	70.15	
06-03	AP 01297974	KEEGAN, PATRICIA A.	01/18/20 01/20/20	TAXI/PARKING/TOLLS	10.00	
06-03	AP 01297974	KEEGAN, PATRICIA A.	01/23/20 01/23/20	TAXI/PARKING/TOLLS	4.75	
06-03	AP 01297980	KEEGAN, PATRICIA A.	02/06/20 02/07/20	LODGING	211.51	
06-03	AP 01297980	KEEGAN, PATRICIA A.	02/08/20 02/21/20	PRIVATE AUTO MILEAGE	50.60	
06-03	AP 01297980	KEEGAN, PATRICIA A.	02/06/20 02/26/20	TAXI/PARKING/TOLLS	29.50	
				TRAVEL TOTALS:	2,259.65	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 01277795	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	578.35	
04-13	AP 01280740	OPTIMUM	04/08/20 05/07/20	UTILITIES	238.13	
04-14	AP 01280058	ORANGE AND ROCKLAND UTILITES	02/18/20 03/17/20	UTILITIES	272.34	
04-16	AP 01281217	VERIZON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	875.25	
04-16	AP 01281851	VERIZON	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	879.47	
04-16	AP 01284475	JED 67 REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
04-16	AP 01284540	222 MAMARONECK AVENUE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
04-27	AP 01286793	ORANGE AND ROCKLAND UTILITES	03/17/20 04/15/20	UTILITIES	197.15	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	

04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,221.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	197.57
05-05	AP	01287964	VERIZON	04/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,578.47
05-13	AP	01290713	OPTIMUM	05/08/20	06/07/20	UTILITIES	238.13
05-13	AP	01291058	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	865.67
05-16	AP	01292021	JED 67 REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
05-16	AP	01292085	222 MAMARONECK AVENUE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
05-19	AP	01295751	UNITED PARCEL SERVICE	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	43.19
05-27	AP	01297032	UNITED PARCEL SERVICE	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	32.16
05-27	AP	01297032	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	17.25
05-28	AP	01296916	ORANGE AND ROCKLAND UTILITES	04/15/20	05/15/20	UTILITIES	161.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	157.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,848.34
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	137.84
06-05	AP	01298383	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.70
06-16	AP	01302082	JED 67 REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
06-16	AP	01302145	222 MAMARONECK AVENUE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
06-18	AP	01301497	OPTIMUM	06/08/20	07/07/20	UTILITIES	238.12
06-18	AP	01301499	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	863.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	157.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	932.73
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	173.19
06-26	AP	01306393	ORANGE AND ROCKLAND UTILITES	05/15/20	06/16/20	UTILITIES	91.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,625.05
PRINTING AND REPRODUCTION							
04-22	AP	01286365	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	29.95
04-22	AP	01286372	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	59.90
04-22	AP	01286374	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	89.85
04-22	AP	01286376	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	29.95
04-22	AP	01286378	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	436.65
						PRINTING AND REPRODUCTION TOTALS:	646.30
OTHER SERVICES							
04-14	AP	01280735	JED 67 REALTY LLC	04/03/20	04/03/20	JANITORIAL AND MAINT SERV	132.00
04-16	AP	01284711	INTERTRAC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	01284762	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-13	AP	01290836	JED 67 REALTY LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	132.00
05-16	AP	01292254	INTERTRAC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01292307	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-10	AP	01299656	JED 67 REALTY LLC	06/03/20	07/02/20	JANITORIAL AND MAINT SERV	132.00
06-16	AP	01302315	INTERTRAC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01302368	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,626.00
SUPPLIES AND MATERIALS							
04-06	AP	01278247	CRYSTAL ROCK	03/01/20	03/31/20	WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
04-23	AP 01285882	BARNES, JUSTIN D.	04/17/20 04/17/21	SOFTWARE LESS THAN \$500	198.05	
04-30	AP 01287291	CRITICAL MENTION	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00	
05-04	AP 01288256	CRYSTAL ROCK	04/28/20 04/28/20	WATER	13.00	
05-08	AP 01289720	THORPE, KATELYNN M.	05/02/20 05/02/21	SOFTWARE LESS THAN \$500	119.40	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	29.00	
06-02	AP 01297453	CRYSTAL ROCK	05/01/20 05/31/20	WATER	13.00	
06-03	AP 01296913	CRITICAL MENTION	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-03	AP 01297988	PASTORE, MATTHEW C.	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.41	
06-10	AP 01299655	PASTORE, MATTHEW C.	06/05/20 07/04/20	SOFTWARE LESS THAN \$500	14.99	
06-16	AP 01300571	SOUTHWEST DISTRIBUTION INC	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	200.25	
06-29	AP 01306866	CRITICAL MENTION	07/09/20 08/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-29	AP 01307043	CRYSTAL ROCK	05/27/20 06/21/20	WATER	50.10	
06-29	AP 01307045	CRYSTAL ROCK	06/15/20 06/15/20	WATER	42.65	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	40.00	
					SUPPLIES AND MATERIALS TOTALS:	1,344.85
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	376.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	376.50	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	7,285.68	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	376.50	
					EQUIPMENT TOTALS:	8,415.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,666.58
					OFFICE TOTALS:	339,666.58
2019 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	GL GLA0098027		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	97.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	97.39
PRINTING AND REPRODUCTION						
04-22	AP 01286366	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION	29.95	
04-22	AP 01286370	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	59.90
SUPPLIES AND MATERIALS						
04-28	AP 01287389	MILLER, DANA	04/07/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	189.23	
05-29	AP 01296914	PASTORE, MATTHEW C.	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	50.91	
					SUPPLIES AND MATERIALS TOTALS:	240.14
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	8,320.24	
					EQUIPMENT TOTALS:	8,320.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,717.67
					OFFICE TOTALS:	8,717.67

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2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37.83	27.45
PERSONNEL COMPENSATION	480,880.11	246,367.60
TRAVEL	30,447.10	9,948.11
RENT, COMMUNICATION, UTILITIES	27,337.82	21,268.16
PRINTING AND REPRODUCTION	185.66	141.76
OTHER SERVICES	903.15	1.05
SUPPLIES AND MATERIALS	3,005.02	968.44
EQUIPMENT	925.08	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,721.77	279,185.11
OFFICE TOTALS:	543,721.77	279,185.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			59.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			1.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-11.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			3.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-25.00
								FRANKED MAIL TOTALS:	27.45

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
BEARD, ALEXANDER B	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,125.01
BOND, CHARLES P	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,500.01
ENMEIER, GRACE O	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,624.99
FERMAN, BROOKE E	05/13/20	06/22/20	STAFF ASSISTANT	4,000.00
GAMEL, SHERRI E	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	24,999.99
GLASSCOCK, STACEY	04/01/20	06/30/20	CHIEF OF STAFF	42,903.75
HALE, BENJAMIN L	06/16/20	06/30/20	STAFF ASSISTANT	1,500.00
HUMPHREY, ANNIE R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
JOHNSON, DILLON S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
LITTERELL, ALLISON N	04/01/20	06/30/20	STAFF ASSISTANT	14,000.01
MATHIS, JOSHUA A	04/01/20	06/30/20	SENIOR ADVISOR	624.99
NORTHCOTT, KYLIE E	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	9,750.00
RAINBOLT, JACOB P	04/01/20	05/31/20	STAFF ASSISTANT	6,666.66
RAINBOLT, JACOB P	05/01/20	05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	722.22
SLAGELL, ALISON L	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	27,000.00
TRANHAM, MEGAN M	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
WAGNER, MEGAN L	04/01/20	06/30/20	SCHEDULER	13,749.99
WETHERALD, MARGARET E	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,200.00
WILKINSON, MITCHELL	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	246,367.60

TRAVEL

04-02	AP	01278128	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	251.41
04-02	AP	01278128	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	9.71
04-02	AP	01278128	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	233.98
04-02	AP	01278128	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	10.33
04-02	AP	01278128	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	11.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		5.34
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	MEALS		40.96
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		43.00
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	TAXI/PARKING/TOLLS		48.00
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		12.62
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS		27.93
04-02	AP 01278128	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		33.25
04-08	AP 01278101	TRANHAM, MEGAN M.	03/03/20 03/13/20	PRIVATE AUTO MILEAGE		575.00
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		708.60
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		160.40
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		160.40
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		251.41
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	LODGING		119.84
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/07/20 03/08/20	LODGING		131.25
04-08	AP 01278107	CITIBANK GOV CARD SERVICE	03/12/20 03/13/20	LODGING		108.30
04-16	AP 01284324	THRIFTY CAR RENTAL	03/14/20 04/13/20	CAR RENTAL		1,501.65
04-30	AP 01287947	HON. FRANK D. LUCAS	03/07/20 03/14/20	MEALS		11.92
04-30	AP 01287947	HON. FRANK D. LUCAS	04/22/20 04/24/20	MEALS		73.67
04-30	AP 01287947	HON. FRANK D. LUCAS	03/18/20 03/18/20	GASOLINE		19.00
04-30	AP 01287947	HON. FRANK D. LUCAS	04/26/20 04/26/20	GASOLINE		35.00
04-30	AP 01287947	HON. FRANK D. LUCAS	04/22/20 04/24/20	TAXI/PARKING/TOLLS		36.00
05-05	AP 01288776	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.91
05-05	AP 01288776	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		150.41
05-22	AP 01293046	THRIFTY CAR RENTAL	04/13/20 05/13/20	CAR RENTAL		1,501.65
05-29	AP 01297182	HON. FRANK D. LUCAS	05/13/20 05/15/20	MEALS		63.56
05-29	AP 01297182	HON. FRANK D. LUCAS	05/12/20 05/12/20	GASOLINE		22.00
06-08	AP 01297184	HON. FRANK D. LUCAS	04/30/20 04/30/20	MEALS		15.57
06-08	AP 01297184	HON. FRANK D. LUCAS	04/30/20 04/30/20	GASOLINE		20.50
06-09	AP 01299450	HON. FRANK D. LUCAS	05/26/20 05/29/20	MEALS		60.19
06-09	AP 01299450	HON. FRANK D. LUCAS	05/26/20 05/26/20	GASOLINE		6.45
06-12	AP 01300564	JOHNSON, DILLON S.	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		147.98
06-12	AP 01300564	JOHNSON, DILLON S.	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION		277.98
06-16	AP 01300565	WAGNER, MEGAN L.	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		379.98
06-16	AP 01300565	WAGNER, MEGAN L.	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION		208.98
06-16	AP 01300565	WAGNER, MEGAN L.	03/13/20 03/13/20	TAXI/PARKING/TOLLS		20.08
06-18	AP 01299500	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		150.41
06-18	AP 01299500	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		150.41
06-18	AP 01299500	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		150.41
06-25	AP 01306340	THRIFTY CAR RENTAL	06/12/20 06/17/20	CAR RENTAL		350.27
06-26	AP 01306334	THRIFTY CAR RENTAL	05/13/20 06/12/20	CAR RENTAL		1,501.65
				TRAVEL TOTALS:		9,948.11
04-02	AP 01277725	RENT, COMMUNICATION, UTILITIES OKLAHOMA GAS & ELECTRIC COMPANY	02/27/20 03/26/20	UTILITIES		145.47

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04-08	AP	01278107	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	UTILITIES	49.95
04-10	AP	01279660	OKLAHOMA NATURAL GAS	02/26/20	03/26/20	UTILITIES	56.45
04-16	AP	01284538	G & R EQUITIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
04-24	AP	01286470	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	347.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	869.77
04-28	AP	01287351	COX COMMUNICATIONS INC	04/17/20	05/16/20	UTILITIES	948.75
05-05	AP	01288776	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	UTILITIES	49.95
05-05	AP	01289379	OKLAHOMA GAS & ELECTRIC COMPANY	03/27/20	04/27/20	UTILITIES	102.53
05-14	AP	01291581	OKLAHOMA NATURAL GAS	03/26/20	04/27/20	UTILITIES	49.60
05-16	AP	01292083	G & R EQUITIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
05-26	AP	01296930	COX COMMUNICATIONS INC	05/17/20	06/16/20	UTILITIES	947.87
05-28	AP	01296728	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	544.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	878.45
06-08	AP	01299183	OKLAHOMA GAS & ELECTRIC COMPANY	04/28/20	05/27/20	UTILITIES	127.75
06-16	AP	01300565	WAGNER, MEGAN L	03/13/20	03/13/20	UTILITIES	8.00
06-16	AP	01301522	OKLAHOMA NATURAL GAS	04/27/20	05/27/20	UTILITIES	45.58
06-16	AP	01302143	G & R EQUITIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
06-18	AP	01299500	CITIBANK GOV CARD SERVICE	05/24/20	06/24/20	UTILITIES	49.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	740.80
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	36.45
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,268.16
			PRINTING AND REPRODUCTION				
04-24	AP	01286485	XEROX CORPORATION	01/20/20	02/27/20	PRINTING & REPRODUCTION	40.39
05-08	AP	01289615	XEROX CORPORATION	02/27/20	03/27/20	PRINTING & REPRODUCTION	16.52
06-23	AP	01305977	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	54.90
06-29	AP	01307749	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	141.76
			OTHER SERVICES				
04-08	AP	01278099	CITI PCARD-APPLE.COM/BILL	03/06/20	04/06/20	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1.05
			SUPPLIES AND MATERIALS				
04-07	AP	01278136	EUREKA WATER COMPANY	04/01/20	04/30/20	WATER	7.25
04-07	AP	01278137	EUREKA WATER COMPANY	03/02/20	03/02/20	WATER	14.70
04-07	AP	01278139	EUREKA WATER COMPANY	03/16/20	03/16/20	WATER	14.70
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	215.76
04-08	AP	01278099	CITI PCARD-AMZN Mktp US 379ND4VN3	03/11/20	03/11/20	FOOD & BEVERAGE	18.98
04-08	AP	01278099	CITI PCARD-AMZN Mktp US HF9KD68Q3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	29.96
04-08	AP	01278099	CITI PCARD-AMZN Mktp US TU16X90E3	03/11/20	03/11/20	FOOD & BEVERAGE	23.99
04-08	AP	01278099	CITI PCARD-DBRAND ORDER	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	134.70
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.90
04-30	AP	01287947	HON. FRANK D. LUCAS	04/11/20	04/11/20	AUTO EXPENSES	12.00
05-05	AP	01288765	CITI PCARD-APPLE.COM/BILL	04/06/20	05/06/20	SOFTWARE LESS THAN \$500	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
05-05	AP 01288902	EUREKA WATER COMPANY	05/01/20 05/31/20	WATER		7.25
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-08	AP 01298748	EUREKA WATER COMPANY	06/01/20 06/30/20	WATER		7.25
06-08	AP 01298749	EUREKA WATER COMPANY	05/11/20 05/11/20	WATER		7.35
06-09	AP 01298586	CITI PCARD-PETER THOMAS ROTH LLC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		112.00
06-09	AP 01298586	CITI PCARD-SP BEDAZZLED OKC	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		152.35
06-18	AP 01301530	CITI PCARD-APPLE.COM/BILL	05/06/20 06/06/20	SOFTWARE LESS THAN \$500		1.05
06-18	AP 01301530	CITI PCARD-THE ECONOMIST NEWSPAPR	06/06/20 06/06/21	PUBLICATIONS/REFERENCE MAT'L		180.20
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-33.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		33.00
				SUPPLIES AND MATERIALS TOTALS:		968.44
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		154.18
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		154.18
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		154.18
				EQUIPMENT TOTALS:		462.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,185.11
				OFFICE TOTALS:		279,185.11
2019 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-14	AP 01291491	CONNECTION	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		10,213.00
				EQUIPMENT TOTALS:		10,213.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,213.00
				OFFICE TOTALS:		10,213.00
INTERN ALLOWANCES						
2020 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,000.00	1,750.00
				INTERN ALLOWANCES TOTALS:	6,000.00	1,750.00
				OFFICE TOTALS:	6,000.00	1,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				GOLD, CONOR J		1,750.00
				04/01/20 05/05/20 PAID INTERN - HOUSE PROGRAM		1,750.00
				PERSONNEL COMPENSATION TOTALS:		1,750.00
				INTERN ALLOWANCES TOTALS:		1,750.00
				OFFICE TOTALS:		1,750.00

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,182.84	2,683.06
PERSONNEL COMPENSATION	483,327.81	244,750.02
TRAVEL	9,489.40	2,755.08
RENT, COMMUNICATION, UTILITIES	34,097.30	22,261.96
PRINTING AND REPRODUCTION	246.01	84.33
OTHER SERVICES	960.64	649.39
SUPPLIES AND MATERIALS	1,655.72	717.39
EQUIPMENT	824.94	431.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,784.66	274,332.87
OFFICE TOTALS:	536,784.66	274,332.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			2,608.84
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			87.22
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			68.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-103.25
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			147.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			31.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-157.05
								FRANKED MAIL TOTALS:	2,683.06
PERSONNEL COMPENSATION									
			BOMAN, JOSIAH T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,500.01
			BOYKEN, LORI L	04/01/20	06/30/20	CONSTITUENT LIAISON			15,999.99
			DOHERTY, KATHRYN J.	05/01/20	05/31/20	SHARED EMPLOYEE			750.00
			GIBBS, TAYLOR D	04/01/20	06/30/20	FIELD REPRESENTATIVE			11,000.01
			KETTERER, JEREMY	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			26,750.01
			MCNICHOLS, JAMES C	04/01/20	06/30/20	DISTRICT OFFICE DIRECTOR			14,250.00
			MONTGOMERY, CHRISTA A	04/01/20	06/30/20	DISTRICT OFFICE DIRECTOR			14,250.00
			RAMEY, CHAD H.	04/01/20	06/30/20	CHIEF OF STAFF			38,250.00
			SCHMIDTLEIN, MEGHAN R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			18,750.00
			STUART, KERI L	04/01/20	06/30/20	DIR. OF CONSTITUENT AFFAIRS			15,500.01
			SULLIVAN, MARY G	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			18,750.00
			SUND, GORDON G	04/01/20	06/30/20	STAFF ASSISTANT			8,499.99
			VOGEL, ANN	04/01/20	06/30/20	SCHEDULER			18,999.99
			WEST, LUCAS J.	04/01/20	06/30/20	SR POLICY ADVISOR			19,250.01
			WOOD, JORDAN A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			11,250.00
								PERSONNEL COMPENSATION TOTALS:	244,750.02
TRAVEL									
04-08	AP	01278895	STUART, KERI L.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE			32.64
04-08	AP	01278939	HON BLAINE LUETKEMEYER	03/02/20	03/14/20	PRIVATE AUTO MILEAGE			320.28
04-09	AP	01278882	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			106.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			189.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			106.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			98.98
04-09	AP	01278919	VOGEL, ANN	03/02/20	03/18/20	PRIVATE AUTO MILEAGE			31.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BLAINE LUETKEMEYER—Con.						
04-16	AP 01281429	GIBBS, TAYLOR D.	03/03/20 03/18/20	PRIVATE AUTO MILEAGE		275.40
05-11	AP 01290826	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		95.68
05-11	AP 01290826	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		168.10
05-12	AP 01290899	MONTGOMERY, CHRISTA A.	03/04/20 03/13/20	PRIVATE AUTO MILEAGE		126.48
05-12	AP 01290910	HON BLAINE LUETKEMEYER	04/22/20 04/22/20	PRIVATE AUTO MILEAGE		160.14
06-10	AP 01300336	VOGEL ANN	05/14/20 05/16/20	PRIVATE AUTO MILEAGE		39.78
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		168.10
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		347.10
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		168.10
06-11	AP 01300331	HON BLAINE LUETKEMEYER	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		320.28
					TRAVEL TOTALS:	2,755.08
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278846	ABM PARKING SERVICES- STL AIRPORT	03/01/20 03/31/20	DISTRICT OFFICE PARKING		250.00
04-15	AP 01281435	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
04-16	AP 01278863	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		120.38
04-16	AP 01278863	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		69.07
04-16	AP 01278863	CITI PCARD-DTV DIRECTV SERVICE	03/08/20 04/07/20	UTILITIES		112.54
04-16	AP 01278863	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/02/20 04/02/20	UTILITIES		1.25
04-16	AP 01278863	CITI PCARD-SPECTRUM	02/12/20 03/11/20	UTILITIES		165.26
04-16	AP 01278863	CITI PCARD-SPEEDPAY-AMERENUE	01/30/20 03/02/20	UTILITIES		190.13
04-22	AP 01286648	RAMEY, CHAD H.	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		375.60
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		675.23
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,275.63
05-11	AP 01290830	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		173.92
05-11	AP 01290830	CITI PCARD-CITY OF WASHINGTON	01/31/20 02/29/20	UTILITIES		68.76
05-11	AP 01290830	CITI PCARD-DTV DIRECTV SERVICE	04/08/20 05/07/20	UTILITIES		112.54
05-11	AP 01290830	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/31/20 02/29/20	UTILITIES		1.25
05-11	AP 01290830	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/20 04/30/20	UTILITIES		234.76
05-11	AP 01290830	CITI PCARD-SPEEDPAY-AMERENUE	02/04/20 03/05/20	UTILITIES		212.08
05-11	AP 01290830	CITI PCARD-SPEEDPAY-AMERENUE	03/02/20 03/31/20	UTILITIES		119.64
05-11	AP 01290833	ABM PARKING SERVICES- STL AIRPORT	04/01/20 04/30/20	DISTRICT OFFICE PARKING		250.00
05-11	AP 01290859	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
05-12	AP 01290853	CAPITOL FRANKING GROUP LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-12	AP 01290855	CAPITOL FRANKING GROUP LLC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		978.97
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		502.98
06-10	AP 01300275	ABM PARKING SERVICES- STL AIRPORT	05/01/20 05/31/20	DISTRICT OFFICE PARKING		250.00
06-10	AP 01300371	VERIZON WIRELESS	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
06-11	AP 01300268	CITI PCARD-CENTURYLINK/SPEEDPAY	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE		169.43

06-11	AP	01300268	CITI PCARD-CITY OF WASHINGTON	02/29/20	03/31/20	UTILITIES	45.69
06-11	AP	01300268	CITI PCARD-DTV DIRECTV SERVICE	05/08/20	06/07/20	UTILITIES	112.54
06-11	AP	01300268	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/29/20	03/31/20	UTILITIES	1.25
06-11	AP	01300268	CITI PCARD-SPECTRUM	03/12/20	05/11/20	UTILITIES	330.52
06-11	AP	01300268	CITI PCARD-SPEEDPAY-AMERENUE	03/05/20	04/05/20	UTILITIES	118.09
06-11	AP	01300268	CITI PCARD-SPEEDPAY-AMERENUE	03/31/20	04/30/20	UTILITIES	28.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	686.26
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	484.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.96
PRINTING AND REPRODUCTION							
04-08	AP	01278844	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	15.54
05-11	AP	01290839	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	68.79
						PRINTING AND REPRODUCTION TOTALS:	84.33
OTHER SERVICES							
04-16	AP	01278863	CITI PCARD-REPUBLIC SERVICES TRASH	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	236.81
04-16	AP	01281438	SUPERIOR CLEANING LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	60.00
05-11	AP	01290841	SUPERIOR CLEANING LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	60.00
06-11	AP	01300268	CITI PCARD-REPUBLIC SERVICES TRASH	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	232.58
06-16	AP	01301656	SUPERIOR CLEANING LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	649.39
SUPPLIES AND MATERIALS							
04-16	AP	01278863	CITI PCARD-4TE CULLIGAN OF JEFFERSON	02/03/20	02/03/20	WATER	15.50
04-16	AP	01278863	CITI PCARD-AMZN Mktg US 2YOHF5HS3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	44.97
04-16	AP	01278863	CITI PCARD-CULLIGAN ST LOUIS	04/01/20	04/30/20	WATER	7.00
04-16	AP	01278863	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	105.71
05-11	AP	01290830	CITI PCARD-4TE CULLIGAN OF JEFFERSON	03/02/20	03/30/20	WATER	23.75
05-11	AP	01290830	CITI PCARD-CULLIGAN ST LOUIS	04/01/20	04/30/20	WATER	7.00
05-11	AP	01290835	QUENCH USA LLC	05/01/20	05/31/20	WATER	24.97
05-11	AP	01290883	BOYKEN, LORI L.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	6.85
05-12	AP	01290899	MONTGOMERY, CHRISTA A.	02/21/20	03/10/20	FOOD & BEVERAGE	88.18
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-240.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	185.00
06-10	AP	01300281	QUENCH USA LLC	06/01/20	06/30/20	WATER	24.97
06-10	AP	01300286	QUENCH USA LLC	01/01/20	01/31/20	WATER	24.97
06-10	AP	01300294	MONTGOMERY, CHRISTA A.	06/09/20	06/09/20	FOOD & BEVERAGE	20.00
06-10	AP	01300294	MONTGOMERY, CHRISTA A.	05/19/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	58.05
06-11	AP	01300268	CITI PCARD-4TE CULLIGAN OF JEFFERSON	04/27/20	04/27/20	WATER	15.50
06-11	AP	01300268	CITI PCARD-BESTBUYCOM805926353181	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	267.97
06-11	AP	01300268	CITI PCARD-CULLIGAN ST LOUIS	06/01/20	06/30/20	WATER	7.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-901.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	931.00
						SUPPLIES AND MATERIALS TOTALS:	717.39
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	143.88
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	143.88
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	143.88
						EQUIPMENT TOTALS:	431.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BLAINE LUETKEMEYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,332.87	
					OFFICE TOTALS:	274,332.87	
2019 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 01278863	CITI PCARD-CITY OF WASHINGTON	12/31/19 01/31/20	UTILITIES		76.95	
EQUIPMENT							
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		2,916.62
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		10,208.17
					EQUIPMENT TOTALS:	13,124.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,201.74	
					OFFICE TOTALS:	13,201.74	
INTERN ALLOWANCES							
2020 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,496.67	
					INTERN ALLOWANCES TOTALS:	2,496.67	
					OFFICE TOTALS:	2,496.67	
2020 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-15.20	
					PERSONNEL COMPENSATION	486,966.96	
					TRAVEL	21,362.57	
					RENT, COMMUNICATION, UTILITIES	36,353.00	
					PRINTING AND REPRODUCTION	1,084.86	
					OTHER SERVICES	22,134.00	
					SUPPLIES AND MATERIALS	1,841.40	
					EQUIPMENT	2,655.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,382.59	
					OFFICE TOTALS:	572,382.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-27.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		1.10	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-63.45
					FRANKED MAIL TOTALS:	-89.65	
PERSONNEL COMPENSATION							
ABEYTA, JUAN C					04/01/20 06/30/20	STRATEGIC OPERATIONS MANAGER	13,125.00

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CARON,HILLARY R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
CHAMPION,ANGELO V	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
CHAVEZ,ERIC E	04/01/20	06/30/20	CONSTITUENT LIAISON	10,400.01
CONN-CATECHIS,JENNIFER	04/01/20	05/31/20	DISTRICT CHIEF OF STAFF	17,500.00
CONN-CATECHIS,JENNIFER	06/01/20	06/06/20	TEMPORARY EMPLOYEE	1,750.00
CONN-CATECHIS,JENNIFER	06/01/20	06/06/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	7,000.00
FRENCH,LAUREN N	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR	2,305.56
FRENCH,LAUREN N	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,788.00
GARCIA,MONICA	05/26/20	06/30/20	COMMUNICATIONS DIRECTOR	8,750.00
GARCIA,PAMELA	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,075.01
HOECK,MATTHEW J	04/01/20	06/30/20	SCHEDULER	10,625.01
JONES,MEREDITH A	03/01/20	03/02/20	SHARED EMPLOYEE	103.34
LEE,BRIAN A	04/01/20	06/30/20	NW REGIONAL FIELD REP	12,609.99
LOPEZ,ISIS Z	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
LOPEZ,SONYA M	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,400.01
MAESTAS,NICHOLAS A	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,500.01
MASON,GRAHAM H	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	5,750.01
NAVA ONTIVEROS,CINDY	04/01/20	06/01/20	PART-TIME EMPLOYEE	3,388.90
NAVA ONTIVEROS,CINDY	06/01/20	06/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	617.53
PATTERSON,LEVI W	04/01/20	06/30/20	SENIOR POLICY ADVISOR	12,999.99
PURDY,ALANNA H	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,750.01
RAMIREZ,ANGELA K	04/01/20	06/30/20	CHIEF OF STAFF	13,974.99
ROMERO,ANE C	06/05/20	06/30/20	DISTRICT DIRECTOR	6,861.11
SALAS,STEPHEN M	04/01/20	06/30/20	CONSTITUENT LIASION	10,920.00
SERNA,ADAN J	04/01/20	06/30/20	PRESS SECRETARY	12,583.33
WHITE-WILLIAMS,CONSTANCE J	04/01/20	06/30/20	SE REGIONAL FIELD REP	11,250.00
PERSONNEL COMPENSATION TOTALS:				250,027.80

TRAVEL						
04-01	AP	01275373	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING	108.78
04-01	AP	01277163	CHAMPION, ANGELO V.	02/26/20 03/06/20	PRIVATE AUTO MILEAGE	210.85
04-02	AP	01276105	LEE, BRIAN A.	03/06/20 03/13/20	PRIVATE AUTO MILEAGE	366.85
04-15	AP	01277567	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	CAR RENTAL	198.22
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION	636.40
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	1,188.60
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	1,937.10
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	363.40
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	616.21
04-16	AP	01280248	WHITE-WILLIAMS, CONSTANCE J.	02/18/20 03/06/20	LODGING	183.50
04-16	AP	01280248	WHITE-WILLIAMS, CONSTANCE J.	03/05/20 03/10/20	PRIVATE AUTO MILEAGE	266.23
05-13	AP	01291211	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING	151.06
05-13	AP	01291211	CITIBANK GOV CARD SERVICE	03/12/20 03/13/20	LODGING	112.59
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	-181.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	-8.80
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	228.20
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	331.37
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	182.98
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	196.98
06-02	AP	01297043	CITIBANK GOV CARD SERVICE	02/27/20 02/28/20	LODGING	108.78
					TRAVEL TOTALS:	7,198.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BEN RAY LUJAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276112	CENTURYLINK	02/10/20 03/09/20	UTILITIES		164.76
04-01	AP 01277434	SPARKLIGHT	03/23/20 04/22/20	UTILITIES		324.87
04-01	AP 01277439	CENTURYLINK	02/19/20 03/18/20	UTILITIES		426.34
04-01	AP 01277446	CENTURYLINK	02/16/20 03/15/20	UTILITIES		301.50
04-01	AP 01277457	CENTURYLINK	02/13/20 03/12/20	UTILITIES		195.98
04-02	AP 01277459	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		970.57
04-15	AP 01280240	CENTURYLINK	02/22/20 03/21/20	UTILITIES		120.34
04-16	AP 01285442	STATE EMPLOYEES CREDIT UNION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		139.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,040.59
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		30.90
05-13	AP 01291200	PLATEAU TELECOMMUNICATIONS INC	04/15/20 05/14/20	UTILITIES		190.24
05-13	AP 01291226	CENTURYLINK	03/10/20 04/09/20	UTILITIES		162.72
05-13	AP 01291320	SPARKLIGHT	04/23/20 05/22/20	UTILITIES		324.87
05-13	AP 01291323	CENTURYLINK	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		424.87
05-13	AP 01291328	CENTURYLINK	03/16/20 04/15/20	UTILITIES		300.45
05-13	AP 01291330	CENTURYLINK	03/13/20 04/12/20	UTILITIES		195.56
05-13	AP 01291338	CENTURYLINK	03/22/20 04/21/20	UTILITIES		119.92
05-14	AP 01291195	PLATEAU TELECOMMUNICATIONS INC	03/15/20 04/14/20	UTILITIES		253.66
05-16	AP 01293004	STATE EMPLOYEES CREDIT UNION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-22	AP 01295981	PLATEAU TELECOMMUNICATIONS INC	05/15/20 06/14/20	UTILITIES		190.24
05-28	AP 01291343	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,900.92
05-28	AP 01296828	CENTURYLINK	04/10/20 05/09/20	UTILITIES		162.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		139.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,024.22
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.03
06-01	AP 01297697	CENTURYLINK	04/16/20 05/15/20	UTILITIES		300.45
06-01	AP 01297698	CENTURYLINK	04/13/20 05/12/20	UTILITIES		195.56
06-16	AP 01303068	STATE EMPLOYEES CREDIT UNION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-23	AP 01301319	SPARKLIGHT	05/23/20 06/22/20	UTILITIES		324.87
06-23	AP 01301321	CENTURYLINK	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		424.87
06-23	AP 01301325	CENTURYLINK	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		119.92
06-23	AP 01301328	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,212.52
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		139.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,024.22
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,374.56
PRINTING AND REPRODUCTION						
06-23	AP 01301365	CITI PCARD-FACEBK 7D7WUNSY82	01/10/20 01/22/20	ADVERTISEMENTS		777.00
					PRINTING AND REPRODUCTION TOTALS:	777.00

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OTHER SERVICES									
04-16	AP	01284914	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284915	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-15	AP	01291332	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
05-16	AP	01292470	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01292471	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-01	AP	01297702	FLORES PROFESSIONAL MAINTENANCE	02/07/20	03/06/20	JANITORIAL AND MAINT SERV			285.00
06-01	AP	01297705	FLORES PROFESSIONAL MAINTENANCE	02/07/20	03/06/20	JANITORIAL AND MAINT SERV			195.00
06-16	AP	01302533	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302534	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-24	AP	01301337	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
									OTHER SERVICES TOTALS:
									11,367.00
SUPPLIES AND MATERIALS									
04-15	AP	01280234	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	04/01/20	04/30/20	WATER			10.50
04-15	AP	01281993	OFFICE DEPOT INC	02/13/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			349.99
04-16	AP	01281208	HAGUE QUALITY WATER OF MD INC	04/13/20	05/12/20	WATER			63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			24.00
05-13	AP	01291341	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/01/20	05/31/20	WATER			10.50
05-22	AP	01295973	HAGUE QUALITY WATER OF MD INC	05/13/20	06/12/20	WATER			63.00
05-28	AP	01296829	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	FOOD & BEVERAGE			251.72
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-44.00
06-02	AP	01298758	OFFICE DEPOT INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)			349.99
06-02	AP	01298758	OFFICE DEPOT INC	02/13/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			-349.99
06-23	AP	01301350	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	06/01/20	06/30/20	WATER			10.50
06-23	AP	01301354	LEE, BRIAN A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)			123.39
06-23	AP	01301462	HAGUE QUALITY WATER OF MD INC	06/13/20	07/12/20	WATER			63.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-112.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			83.00
									SUPPLIES AND MATERIALS TOTALS:
									896.60
EQUIPMENT									
04-16	AP	01279444	CREATIVENGINE	03/01/20	03/31/20	MAINTENANCE / REPAIRS			300.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS			292.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			292.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			292.50
									EQUIPMENT TOTALS:
									1,177.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,729.11
									OFFICE TOTALS:
									292,729.11
2019 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION			-67.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			-67.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION			-353.30
									TRAVEL TOTALS:
									-487.30
RENT, COMMUNICATION, UTILITIES									
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			51.59
05-18	GL	GLA0097814	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			59.43
									RENT, COMMUNICATION, UTILITIES TOTALS:
									111.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BEN RAY LUJAN—Con.						
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		979.39
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		3,316.00
					EQUIPMENT TOTALS:	4,295.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,919.11
					OFFICE TOTALS:	<u>3,919.11</u>
INTERN ALLOWANCES						
2020 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,420.00
					INTERN ALLOWANCES TOTALS:	9,420.00
					OFFICE TOTALS:	<u>9,420.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEJIA ROMAN,PAMELA M	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,440.00
		MOYA,TAYLOR C	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		WORRALL,KATIE L	04/01/20 06/05/20	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:	4,640.00
					INTERN ALLOWANCES TOTALS:	4,640.00
					OFFICE TOTALS:	<u>4,640.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,157.59
					PERSONNEL COMPENSATION	475,996.77
					TRAVEL	4,430.47
					RENT, COMMUNICATION, UTILITIES	13,277.38
					PRINTING AND REPRODUCTION	756.92
					OTHER SERVICES	310.50
					SUPPLIES AND MATERIALS	6,148.53
					EQUIPMENT	11,110.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,188.60
					OFFICE TOTALS:	<u>513,188.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		84.75
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		28.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-45.80

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-16.95
							FRANKED MAIL TOTALS:	50.60
							PERSONNEL COMPENSATION	
				04/01/20	06/30/20	CASEWORKER		12,500.01
				04/01/20	06/30/20	STAFF ASSISTANT		8,000.01
				03/01/20	03/01/20	SHARED EMPLOYEE		2,000.00
				04/01/20	06/26/20	LEGISLATIVE ASSISTANT		10,272.22
				03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,249.99
				04/01/20	06/30/20	OUTREACH COORDINATOR		19,749.99
				04/01/20	04/30/20	STAFF ASSISTANT		3,750.00
				05/01/20	06/30/20	SCHEDULER		7,500.00
				04/01/20	06/30/20	PRESS ASSISTANT		8,750.01
				04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR		4,650.00
				03/01/20	06/30/20	STAFF ASSISTANT		8,416.68
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		20,000.01
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		21,249.99
				03/01/20	06/30/20	CASEWORKER		11,083.33
				04/01/20	06/30/20	CHIEF OF STAFF		35,000.01
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,000.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		27,500.01
				03/01/20	06/30/20	CASEWORKER		14,583.32
				03/01/20	06/30/20	CONSTITUENT SERVICES REP		9,750.01
							PERSONNEL COMPENSATION TOTALS:	249,005.60
							TRAVEL	
04-09	AP	01275771	JORDAN, KRISTEL A.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE		1.30
04-09	AP	01275771	JORDAN, KRISTEL A.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		1.98
04-09	AP	01275771	JORDAN, KRISTEL A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE		30.47
05-06	AP	01274287	JORDAN, KRISTEL A.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE		2.94
05-06	AP	01274287	JORDAN, KRISTEL A.	03/03/20	03/03/20	PRIVATE AUTO MILEAGE		24.67
05-06	AP	01274287	JORDAN, KRISTEL A.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE		19.25
05-06	AP	01274287	JORDAN, KRISTEL A.	03/07/20	03/07/20	PRIVATE AUTO MILEAGE		9.08
06-30	AP	01307082	JORDAN, KRISTEL A.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE		26.04
06-30	AP	01307082	JORDAN, KRISTEL A.	06/05/20	06/05/20	PRIVATE AUTO MILEAGE		22.69
06-30	AP	01307082	JORDAN, KRISTEL A.	06/07/20	06/07/20	PRIVATE AUTO MILEAGE		7.50
06-30	AP	01307082	JORDAN, KRISTEL A.	06/08/20	06/08/20	PRIVATE AUTO MILEAGE		22.87
							TRAVEL TOTALS:	168.79
							RENT, COMMUNICATION, UTILITIES	
04-09	AP	01280097	COX COMMUNICATIONS INC	03/25/20	04/24/20	UTILITIES		95.58
04-09	AP	01280101	VERIZON	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		48.92
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		109.98
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.85
04-29	AP	01281917	CITI PCARD-USPS PO 1050091422	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL		55.00
05-07	AP	01289855	VERIZON	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE		48.68
05-07	AP	01289856	COX COMMUNICATIONS INC	04/25/20	05/24/20	UTILITIES		95.58
05-27	AP	01297227	MCI A VERIZON COMPANY	02/13/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		27.36
05-28	AP	01297228	MASTRANGELO, DAVID W.	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL		39.27
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELAINE G. LURIA—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	98.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	109.14	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	
05-28	GL	GLA0098022	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	63.75	
06-09	AP	01300124	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,060.96	
06-09	AP	01300138	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,036.83	
06-11	AP	01300134	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,314.17	
06-12	AP	01300730	05/25/20 06/24/20	UTILITIES	95.58	
06-12	AP	01300740	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE	48.83	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	98.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	109.39	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	
06-30	GL	GLA0098817	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	21.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,088.91
PRINTING AND REPRODUCTION						
04-29	AP	01281917	01/18/20 02/17/20	PRINTING & REPRODUCTION	56.94	
05-19	AP	01291478	04/14/20 04/15/20	ADVERTISEMENTS	18.64	
05-19	AP	01291478	04/19/20 04/24/20	ADVERTISEMENTS	75.00	
05-19	AP	01291478	04/16/20 04/19/20	ADVERTISEMENTS	50.00	
05-19	AP	01291478	04/12/20 04/14/20	ADVERTISEMENTS	50.00	
06-22	AP	01301351	02/18/20 03/17/20	PRINTING & REPRODUCTION	47.25	
06-22	AP	01301351	05/02/20 05/14/20	ADVERTISEMENTS	175.00	
06-22	AP	01301351	05/14/20 05/15/20	ADVERTISEMENTS	24.43	
06-22	AP	01301351	04/24/20 05/02/20	ADVERTISEMENTS	125.00	
				PRINTING AND REPRODUCTION TOTALS:		622.26
SUPPLIES AND MATERIALS						
04-29	AP	01281917	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	19.03	
04-29	AP	01281917	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	805.58	
04-29	AP	01281917	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
04-29	AP	01281917	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
04-29	AP	01281917	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	528.94	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	135.00	
05-19	AP	01291478	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-19	AP	01291478	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-19	AP	01291478	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
05-19	AP	01291478	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-156.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	136.00	
06-22	AP	01301351	05/14/20 05/13/21	SOFTWARE LESS THAN \$500	2,071.69	
06-22	AP	01301351	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-22	AP	01301351	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-60.00	

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06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	212.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,751.01
04-29	AP	01281917	CITI PCARD-AMERICAN MUSICAL SUPPL	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.98
04-29	AP	01281917	CITI PCARD-CLEAR CHOICE TECHNICAL SE	02/18/20	03/17/20	MAINTENANCE / REPAIRS	81.77
04-29	AP	01281917	CITI PCARD-GOOGLE Focus Camera	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	295.74
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	167.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	4,296.45
06-22	AP	01301351	CITI PCARD-CLEARCHOICETECHNICALSERVI	03/18/20	05/17/20	MAINTENANCE / REPAIRS	158.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	167.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	2,788.75
						EQUIPMENT TOTALS:	9,222.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,909.69
						OFFICE TOTALS:	272,909.69
2019 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.88
		EQUIPMENT				RENT, COMMUNICATION, UTILITIES TOTALS:	21.88
06-02	AP	01298493	CDW GOVERNMENT LLC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,370.36
						EQUIPMENT TOTALS:	1,370.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392.24
						OFFICE TOTALS:	1,392.24
INTERN ALLOWANCES							
2020 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,547.28
						INTERN ALLOWANCES TOTALS:	10,547.28
						OFFICE TOTALS:	10,547.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUSTIN,ARIA A	06/04/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,023.75	
		CAUSEY,BRYCE C	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	1,200.04	
		HICKEY,ANNE C	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -	820.72	
		PEREZ, CATALINA V.	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN -	858.03	
		POLLMAN,KAITLIN H	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,044.56	
		SANUSI,OLIVIA P	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	1,200.04	
						PERSONNEL COMPENSATION TOTALS:	6,147.14
						INTERN ALLOWANCES TOTALS:	6,147.14
						OFFICE TOTALS:	6,147.14
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17.64
							2.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEPHEN F. LYNCH—Con.							
				PERSONNEL COMPENSATION	504,266.68	254,034.81	
				TRAVEL	2,563.36	1,070.84	
				RENT, COMMUNICATION, UTILITIES	50,459.17	38,329.53	
				PRINTING AND REPRODUCTION	131.86	40.00	
				SUPPLIES AND MATERIALS	4,794.10	1,727.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,232.81	295,204.85	
				OFFICE TOTALS:	562,232.81	295,204.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	126.57	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-92.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	42.89	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-74.40
					FRANKED MAIL TOTALS:	2.51	
PERSONNEL COMPENSATION							
				BARNES-MUNRO, SHAYNAH M.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	15,750.00
				CONWAY,JAMES A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,125.00
				FERNANDEZ, BRUCE	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	24,500.01
				FLORES,LILIANA P	04/01/20 06/30/20	STAFF ASSISTANT	9,500.01
				FOWKES, ROBERT J.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,250.01
				GEORGE,KEVIN D	04/01/20 06/30/20	SENIOR ECONOMIC ADVISOR	18,249.99
				GORDON, GRETA H	04/01/20 06/30/20	EXECUTIVE ASSISTANT	10,749.99
				HAYES,DECLAN A	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM	-173.33
				HOLLINGSHEAD,MEGAN M	04/01/20 06/30/20	SCHEDULER/LA	15,750.00
				LYNCH, F D.	04/01/20 06/30/20	SENIOR DISTRICT REPRESENTATIVE	23,250.00
				MCCLOY,GENEVIEVE A	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM	-426.67
				OSORIO,MARIANA T	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,375.01
				PATANE,MATTHEW F	04/01/20 06/30/20	STAFF ASSISTANT	2,250.00
				RYAN, ROBERT K.	04/01/20 06/30/20	SUBCOMMITTEE CHIEF OF STAFF	39,999.99
				TARPEY,MOLLY R	04/01/20 06/30/20	DISTRICT REPRESENTATIVE	18,750.00
				WARMING,ROBERT D	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM	-115.20
				WEYDT,JOSEPH W	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT	9,500.01
				ZAFERAKIS, NICHOLAS	04/01/20 06/30/20	SENIOR DISTRICT REPRESENTATIVE	25,749.99
						PERSONNEL COMPENSATION TOTALS:	254,034.81
TRAVEL							
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	30.00	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	118.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	138.40	
04-20	AP	01284338	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	58.40	

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05-21	AP	01293397	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	156.40
05-21	AP	01293397	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	156.40
05-21	AP	01293397	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	51.10
06-11	AP	01300223	TARPEY, MOLLY R	03/19/20	03/19/20	PRIVATE AUTO MILEAGE	7.48
06-11	AP	01300223	TARPEY, MOLLY R	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	12.88
06-11	AP	01300223	TARPEY, MOLLY R	06/03/20	06/03/20	PRIVATE AUTO MILEAGE	12.88
06-22	AP	01305780	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	51.10
06-22	AP	01305780	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	51.10
06-22	AP	01305780	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	51.10
TRAVEL TOTALS:							1,070.84
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01279687	VERIZON WIRELESS	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	50.20
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	678.72
04-16	AP	01285027	A & E REALTY TRUST	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01285028	ICCNE I LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
04-16	AP	01285281	MARTIN REALTY MANAGEMENT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-20	AP	01285949	MARTIN REALTY MANAGEMENT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
04-23	AP	01286794	CITI PCARD-QUALITY INNOVATION INC	02/25/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-24	AP	01286645	LEIDOS DIGITAL SOLUTIONS INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00
04-24	AP	01287089	NATIONAL GRID	03/13/20	04/13/20	UTILITIES	42.23
04-24	AP	01287164	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,089.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.64
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	676.28
05-16	AP	01292587	A & E REALTY TRUST	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01292588	ICCNE I LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
05-26	AP	01296672	VERIZON WIRELESS	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	164.46
05-28	AP	01296338	CITI PCARD-DTV DIRECTV SERVICE	03/25/20	04/24/20	UTILITIES	14.70
05-28	AP	01296338	CITI PCARD-DTV DIRECTV SERVICE	04/25/20	05/24/20	UTILITIES	14.70
05-28	AP	01296338	CITI PCARD-USPS.COM CLICKNSHIP	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	9.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	136.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,739.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.90
06-01	AP	01297807	VERIZON WIRELESS	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE	65.58
06-01	AP	01297808	NATIONAL GRID	04/13/20	05/12/20	UTILITIES	20.08
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	672.76
06-11	AP	01301058	VERIZON WIRELESS	04/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	50.26
06-16	AP	01302647	A & E REALTY TRUST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01302648	ICCNE I LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	01302905	MARTIN REALTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-17	AP	01303429	MARTIN REALTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,125.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.16
06-29	AP	01307054	CITI PCARD-DTV DIRECTV SERVICE	05/25/20	06/24/20	UTILITIES	14.70
RENT, COMMUNICATION, UTILITIES TOTALS:							38,329.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
04-07	AP 01279303	DAVID L ANDRUKITIS INC	02/06/20 02/06/20	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS						
04-16	AP 01285469	W B MASON COMPANY INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		51.44
04-20	AP 01285958	W B MASON COMPANY INC	01/28/20 01/28/20	FOOD & BEVERAGE		25.98
04-20	AP 01285958	W B MASON COMPANY INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		23.59
04-21	AP 01285994	CITI PCARD-BESTBUYCOM805695243932	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		59.99
04-21	AP 01285994	CITI PCARD-BESTBUYCOM805695581511	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		124.98
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	02/06/20 03/01/20	WATER		29.06
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	02/18/20 03/01/20	WATER		73.33
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	03/01/20 03/01/20	WATER		9.56
04-21	AP 01285994	CITI PCARD-NEW YORK TIMES DIGITAL	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		26.50
04-21	AP 01285994	CITI PCARD-READYREFRESH BY NESTLE	02/13/20 03/12/20	WATER		19.99
04-29	AP 01287999	GORDON, GRETA H	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		18.00
04-29	AP 01288028	GORDON, GRETA H	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		42.35
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		221.08
05-28	AP 01296338	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	03/02/20 04/01/21	PUBLICATIONS/REFERENCE MAT'L		110.00
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/05/20 03/05/20	WATER		28.99
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/12/20 03/12/20	WATER		5.50
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20 03/17/20	WATER		61.26
05-28	AP 01296338	CITI PCARD-NYTIMES	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		26.50
05-28	AP 01296338	CITI PCARD-READYREFRESH BY NESTLE	03/13/20 04/12/20	WATER		19.99
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-239.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		203.03
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	03/17/20 05/10/20	SOFTWARE LESS THAN \$500		36.02
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	03/18/20 03/18/20	SOFTWARE LESS THAN \$500		180.09
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	05/11/20 06/10/20	SOFTWARE LESS THAN \$500		55.18
06-29	AP 01307054	CITI PCARD-ADOBE ACROPRO SUBS	03/18/20 03/18/20	SOFTWARE LESS THAN \$500		-180.09
06-29	AP 01307054	CITI PCARD-B&H PHOTO 800-606-6969	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		59.99
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	04/14/20 04/28/20	WATER		61.19
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	04/28/20 04/28/20	WATER		19.12
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	05/12/20 05/26/20	WATER		49.13
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	05/26/20 05/26/20	WATER		19.12
06-29	AP 01307054	CITI PCARD-NYTIMES	06/01/20 06/29/20	PUBLICATIONS/REFERENCE MAT'L		26.50
06-29	AP 01307054	CITI PCARD-READYREFRESH BY NESTLE	04/13/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-29	AP 01307054	CITI PCARD-ZOOM.US	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L		15.89
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-154.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		576.91
					SUPPLIES AND MATERIALS TOTALS:	1,727.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,204.85
					OFFICE TOTALS:	295,204.85

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2019 HON. STEPHEN F. LYNCH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-20	AP	01285949	MARTIN REALTY MANAGEMENT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
05-16	AP	01292841	MARTIN REALTY MANAGEMENT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
06-17	AP	01303429	MARTIN REALTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,800.00
SUPPLIES AND MATERIALS									
04-16	AP	01284334	W B MASON COMPANY INC	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)		1,225.04	
								SUPPLIES AND MATERIALS TOTALS:	1,225.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,025.04
								OFFICE TOTALS:	<u>6,025.04</u>

INTERN ALLOWANCES										
2020 HON. STEPHEN F. LYNCH										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	3,973.07	741.87
								INTERN ALLOWANCES TOTALS:	3,973.07	741.87
								OFFICE TOTALS:	<u>3,973.07</u>	<u>741.87</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HAYES,DECLAN A	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		173.33	
			MCCLOY,GENEVIEVE A	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM		453.34	
			WARMING,ROBERT D	04/01/20	04/03/20	PAID INTERN - HOUSE PROGRAM		115.20	
								PERSONNEL COMPENSATION TOTALS:	741.87
								INTERN ALLOWANCES TOTALS:	741.87
								OFFICE TOTALS:	<u>741.87</u>

MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. THOMAS MACARTHUR									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-29	AP	01287398	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		49.95	
								PRINTING AND REPRODUCTION TOTALS:	49.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
								OFFICE TOTALS:	<u>49.95</u>

2020 HON. TOM MALINOWSKI										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	7,115.55	244.13
								PERSONNEL COMPENSATION	417,805.59	216,250.01
								TRAVEL	2,640.03	475.25
								RENT, COMMUNICATION, UTILITIES	13,789.68	10,760.12
								PRINTING AND REPRODUCTION	1,771.15	1,380.02
								OTHER SERVICES	1,180.00	1.00
								SUPPLIES AND MATERIALS	8,231.68	779.44
								EQUIPMENT	8,606.08	7,137.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,139.76
					OFFICE TOTALS:	237,027.01
					461,139.76	237,027.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	288.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.50
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-38.30
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	39.10
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-48.10
						FRANKED MAIL TOTALS:
						244.13
PERSONNEL COMPENSATION						
			CARTER, D'ANDRE J	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
			DRULIS, MITCHELLE	04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99
			GRAY, IAN Q	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,000.01
			HAMILTON, ERIC T	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00
			HOOPERHYDE, LEAH R	04/01/20 06/30/20	STAFF ASSISTANT	9,500.01
			KETUDAT, NAREETORN	03/25/20 06/30/20	DIGITAL ASSISTANT	10,666.66
			MAREK, NATALIE H	04/01/20 05/31/20	LEGISLATIVE AIDE/STAFF ASST	7,500.00
			MAREK, NATALIE H	06/01/20 06/30/20	LEGISLATIVE AIDE/CORRESPONDENT	3,750.00
			MARSHALL, JOHN P	04/01/20 06/30/20	GRANTS COORDINATOR /CONSTITUEN	12,750.00
			MCDANIEL, PHILIP J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,000.01
			MCNEIL, REBECCA J	04/01/20 06/30/20	CASE WORKER	11,750.01
			OSBORNE, AMANDA D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	18,000.00
			RAMIREZ, ELIZA M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	20,083.33
			REID, COLSTON B	04/01/20 06/30/20	CHIEF OF STAFF	33,000.00
			SCHWARTZ, BENJAMIN M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:
						216,250.01
TRAVEL						
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	85.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	5.25
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	91.00
						TRAVEL TOTALS:
						475.25
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01277265	CITI PCARD-ZOOM.US	03/24/20 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	158.89
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	179.98
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.86
05-05	GL	GLA0097537	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	114.91

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05-26	AP	01296380	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	908.82
05-27	AP	01296490	TELEPHONE TOWNHALL MEETING INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,797.00
05-28	AP	01296393	VERIZON	03/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,599.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	169.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	169.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,760.12
PRINTING AND REPRODUCTION							
04-15	AP	01277265	CITI PCARD-FACEBK B4V6XNWFN2	03/10/20	03/22/20	ADVERTISEMENTS	400.00
04-15	AP	01277265	CITI PCARD-FACEBK PFFHMNWFN2	03/09/20	03/10/20	ADVERTISEMENTS	250.00
04-15	AP	01277265	CITI PCARD-FACEBK QP337NEG2	03/10/20	03/10/20	ADVERTISEMENTS	187.32
04-15	AP	01277265	CITI PCARD-FACEBK TYSNSR2HN2	02/29/20	03/03/20	ADVERTISEMENTS	175.00
04-15	AP	01277265	CITI PCARD-FACEBK XED8SR2HN2	02/27/20	02/29/20	ADVERTISEMENTS	125.00
04-15	AP	01277328	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	79.90
05-27	AP	01290865	CITI PCARD-FACEBK KVNYUP2GN2	03/22/20	04/01/20	ADVERTISEMENTS	162.80
						PRINTING AND REPRODUCTION TOTALS:	1,380.02
OTHER SERVICES							
06-23	AP	01299921	CITI PCARD-WEBINARIAM	04/07/20	04/07/20	NON-TECHNOLOGY SERVICE CONTR	1.00
						OTHER SERVICES TOTALS:	1.00
SUPPLIES AND MATERIALS							
04-15	AP	01277265	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/20	03/15/20	SOFTWARE LESS THAN \$500	56.17
04-15	AP	01277265	CITI PCARD-AMAZON.COM H84VF9KA3 AMZN	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	95.94
04-15	AP	01277265	CITI PCARD-AMAZON.COM RV8DU1233 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	21.99
04-15	AP	01277265	CITI PCARD-AMZN Mktp US 9G7N21S23	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	41.76
04-15	AP	01277265	CITI PCARD-AMZN Mktp US A48TJOY13	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	37.14
04-15	AP	01277265	CITI PCARD-Amazon.com QU2600FU3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	268.63
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	167.20
05-27	AP	01290865	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/20	05/14/20	SOFTWARE LESS THAN \$500	56.17
05-27	AP	01290865	CITI PCARD-ZOOM.US	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	42.40
05-27	AP	01290865	CITI PCARD-ZOOM.US	04/07/20	04/23/20	SOFTWARE LESS THAN \$500	29.07
05-27	AP	01290865	CITI PCARD-ZOOM.US 888-799-9666	04/24/20	05/23/20	SOFTWARE LESS THAN \$500	53.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-234.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	38.00
06-23	AP	01299921	CITI PCARD-ADOBE CREATIVE CLOUD	04/22/20	05/22/20	SOFTWARE LESS THAN \$500	56.17
06-23	AP	01299921	CITI PCARD-PARKER PUBLICATIONS INC	04/28/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	90.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-178.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	138.00
						SUPPLIES AND MATERIALS TOTALS:	779.44
EQUIPMENT							
04-03	AP	01278858	CDW GOVERNMENT LLC	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,573.52
04-03	AP	01278858	CDW GOVERNMENT LLC	03/23/20	03/23/20	WARRANTIES QTY - 3	371.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	238.75
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	250.93
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	238.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		250.93
06-18	AP	01305619 CDW GOVERNMENT LLC	06/05/20 06/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,680.16
06-18	AP	01305619 CDW GOVERNMENT LLC	06/05/20 06/05/20	WARRANTIES QTY - 2		297.60
06-29	AP	01307495 CDW GOVERNMENT LLC	06/17/20 06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		745.68
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		238.75
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:	7,137.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,027.01
					OFFICE TOTALS:	<u>237,027.01</u>
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01277337 TELEPHONE TOWNHALL MEETING INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		8,442.00
05-26	AP	01285811 TELEPHONE TOWNHALL MEETING INC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		5,129.00
05-26	AP	01296387 TELEPHONE TOWNHALL MEETING INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		8,832.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,403.00
SUPPLIES AND MATERIALS						
04-15	AP	01277265 CITI PCARD-Amazon.com ZP2F35XC3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		39.99
04-15	AP	01277265 CITI PCARD-B2B Prime	08/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		-179.00
04-15	AP	01277265 CITI PCARD-B2B Prime MA9AJ9WJ1	08/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		179.00
					SUPPLIES AND MATERIALS TOTALS:	39.99
EQUIPMENT						
06-23	AP	01299921 CITI PCARD-ZOOM.US 888-799-9666	04/30/20 03/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,333.56
					EQUIPMENT TOTALS:	1,333.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,776.55
					OFFICE TOTALS:	<u>23,776.55</u>
INTERN ALLOWANCES						
2020 HON. TOM MALINOWSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,860.00
					INTERN ALLOWANCES TOTALS:	6,860.00
					OFFICE TOTALS:	<u>6,860.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOGRAD,BENJAMIN W	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM		612.00
		HEGEMAN,THOMAS J	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		219.20
		HOBAN,KATHLEEN A	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		731.00
		JULIANO,MARYKATE	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		219.20
		SHI,KERI X	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		782.00

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SINISE,KATIE B	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	434.00
THIEROFF,GRANT C	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	532.00
			PERSONNEL COMPENSATION TOTALS:	3,529.40
			INTERN ALLOWANCES TOTALS:	3,529.40
			OFFICE TOTALS:	3,529.40

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,023.70	32,674.66
PERSONNEL COMPENSATION	573,005.47	300,016.62
TRAVEL	6,803.79	4,261.11
RENT, COMMUNICATION, UTILITIES	80,854.18	43,179.07
PRINTING AND REPRODUCTION	30,385.58	19,807.88
OTHER SERVICES	17,693.08	8,245.06
SUPPLIES AND MATERIALS	24,655.23	5,864.32
EQUIPMENT	8,379.00	7,971.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,800.03	422,019.72
OFFICE TOTALS:	774,800.03	422,019.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	32,229.00
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	0.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	445.16
						FRANKED MAIL TOTALS:	32,674.66

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	04/01/20	06/30/20	CASEWORKER/DISTRICT REP	9,999.99
ANDERSON,ELISE R	04/01/20	06/30/20	NEW YORK PRESS SECRETARY	11,825.01
BELL,JENNIFER A	04/01/20	06/30/20	PRESS SECRETARY	18,750.00
BROOKS,ERNEST	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,249.99
CONNORS,CRYSTAL A	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
FRIEDMAN,JACOB A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
GARNER,SHELBY	04/01/20	06/30/20	NY DEPUTY CHIEF OF STAFF	13,749.99
HAGUE,SARAH E	04/01/20	06/30/20	NEW YORK CHIEF OF STAFF	22,500.00
KAY,JESSIE M	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,825.01
LOWENTHAL,ANDREW S	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
MONTESINOS III, VICTOR M.	04/01/20	06/30/20	CASEWORKER	19,500.00
NOLAN,BARRY	04/01/20	06/30/20	SENIOR ADVISOR	17,499.99
ODOMIROK, MARY H.	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	8,124.99
PARISI, CHRISTINA M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF & LEGIS	12,500.01
REYES, JUANITA	04/01/20	06/30/20	DISTRICT MANAGER	27,000.00
SCHMID,SHELBY E	04/01/20	06/30/20	DISTRICT REP/CASEWORKER	9,999.99
SEVERENS,SARA E	05/08/20	06/30/20	TEMPORARY EMPLOYEE	1,766.67
SUMNER,DANIELLE E	04/01/20	06/30/20	STAFF ASSISTANT	11,124.99
TAKAI,AYAKO W	04/01/20	06/30/20	STAFF ASSIST/ LEGISLATIVE CORR	10,875.00
TULLOCH,REBECCA L	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	12,750.00
WILLIAMS, CHARLES P.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	300,016.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
TRAVEL						
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	271.20	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS	29.89	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS	33.07	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS	31.34	
05-29	AP 01297266	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING	231.85	
05-29	AP 01297266	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS	59.01	
06-08	AP 01299381	HON CAROLYN B MALONEY	02/28/20 02/29/20	TAXI/PARKING/TOLLS	50.90	
06-09	AP 01299394	HON CAROLYN B MALONEY	03/01/20 03/09/20	TAXI/PARKING/TOLLS	358.13	
06-11	AP 01298370	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	TAXI/PARKING/TOLLS	1,800.00	
06-11	AP 01300467	BELL, JENNIFER A.	03/14/20 03/14/20	TAXI/PARKING/TOLLS	5.98	
06-11	AP 01300496	HON CAROLYN B MALONEY	06/06/20 06/06/20	TAXI/PARKING/TOLLS	198.29	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	414.10	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	350.70	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	347.50	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	118.80	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	-437.50	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	318.70	
06-15	AP 01301239	HAGUE, SARAH E.	02/13/20 02/19/20	TAXI/PARKING/TOLLS	79.15	
					TRAVEL TOTALS:	4,261.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280275	CITI PCARD-BROADVIEW PMTFEE	02/01/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	847.93	
04-16	AP 01280275	CITI PCARD-BROADVIEW PMTFEE	03/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	876.89	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	72.95	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/23/20 04/22/20	UTILITIES	126.97	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/25/20 04/24/20	UTILITIES	119.98	
04-16	AP 01280275	CITI PCARD-USPS.COM CLICKNSHIP	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	20.40	
04-16	AP 01280275	CITI PCARD-VZWLSS APOCC VISB	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	504.09	
04-16	AP 01285391	NEWTOWN PROPERTY HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01285399	FUNKY NASSAU PART II LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 01285400	RUPPERT HOUSING COMPANY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	149.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	806.45	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES	72.95	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/23/20 05/22/20	UTILITIES	126.97	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/25/20 05/24/20	UTILITIES	119.98	
05-04	AP 01288262	CITI PCARD-VZWLSS APOCC VISB	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.64	
05-11	AP 01290412	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/20 05/04/20	UTILITIES	189.97	
05-16	AP 01292949	NEWTOWN PROPERTY HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01292957	FUNKY NASSAU PART II LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01292958	RUPPERT HOUSING COMPANY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00	

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05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	149.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	906.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	42.14
06-10	AP	01298369	CITI PCARD-BROADVIEW PMTFEE	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	844.26
06-10	AP	01298369	CITI PCARD-BROADVIEW PMTFEE	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	844.26
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	72.95
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/23/20	06/22/20	UTILITIES	126.97
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/25/20	06/24/20	UTILITIES	119.98
06-10	AP	01298369	CITI PCARD-VZWRLSS APOCC VISB	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,704.42
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	4.25
06-12	AP	01300829	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/20	06/03/20	UTILITIES	245.02
06-16	AP	01303013	NEWTOWN PROPERTY HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01303021	FUNKY NASSAU PART II LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01303022	RUPPERT HOUSING COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	991.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	15.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,179.07
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/04/20	02/04/20	PRINTING & REPRODUCTION	54.56
05-21	AP	01295726	MOUNT VERNON PRINTING	01/17/20	01/17/20	PRINTING & REPRODUCTION	775.31
05-26	AP	01296457	TELEPHONE TOWNHALL MEETING INC	03/25/20	03/25/20	PRINTING & REPRODUCTION	9,535.66
05-26	AP	01296460	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	PRINTING & REPRODUCTION	9,442.35
						PRINTING AND REPRODUCTION TOTALS:	19,807.88
			OTHER SERVICES				
04-07	AP	01278781	FALSO CARTING COMPANY INC	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	70.02
04-16	AP	01284742	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01284743	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-20	AP	01281898	ICONSTITUENT LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01292285	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01292286	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-22	AP	01296452	FALSO CARTING COMPANY INC	05/01/20	05/01/20	JANITORIAL AND MAINT SERV	70.02
06-08	AP	01299028	FALSO CARTING COMPANY INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	70.02
06-16	AP	01302346	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01302347	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	8,245.06
			SUPPLIES AND MATERIALS				
04-15	AP	01281864	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	890.00
04-16	AP	01280275	CITI PCARD-AMAZON.COM 1Y24P3PU3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	183.56
04-16	AP	01280275	CITI PCARD-AMAZON.COM KA8JH4ZM3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	23.06
04-16	AP	01280275	CITI PCARD-AMAZON.COM PC3Z27R3 AMZN	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	59.94
04-16	AP	01280275	CITI PCARD-AMAZON.COM R41519863 AMZN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	110.15
04-16	AP	01280275	CITI PCARD-AMAZON.COM RZ01V8WR3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	43.18
04-16	AP	01280275	CITI PCARD-AMAZON.COM WL3AO9JP3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	13.96
04-16	AP	01280275	CITI PCARD-AMZN MktP US	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	-332.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 081X65K33	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	155.96	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 0U0Y230L3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 0Z12Z73L3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	49.14	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 4D60M1613	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US JR4C204X3	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	98.80	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US JZ1XA1573	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US MX9F09B13	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	113.85	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US N71TD6G63	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	332.91	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US P29JZ4213	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US R977H5SS3	03/12/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US WB1X95MX3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US XH09Y5FL3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	147.96	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US Z01ME2J63	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	58.06	
04-16	AP 01280275	CITI PCARD-Amazon.com	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	-91.96	
04-16	AP 01280275	CITI PCARD-Amazon.com 0J8L02LF3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	23.66	
04-16	AP 01280275	CITI PCARD-Amazon.com 0B7399W23	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	23.68	
04-16	AP 01280275	CITI PCARD-Amazon.com LG9EE3NH3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	837.00	
04-16	AP 01280275	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	63.87	
04-16	AP 01280275	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	238.49	
05-04	AP 01288262	CITI PCARD-AMAZON.COM 443B16M63 AMZN	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	34.96	
05-04	AP 01288262	CITI PCARD-AMAZON.COM HR70S7U63 AMZN	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	34.88	
05-04	AP 01288262	CITI PCARD-AMZN MKTP US EC52R92I3 AM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	31.10	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-13.99	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US 7D27F0413	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US 9X5506WE3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	31.98	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US ZE2176GN3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	13.99	
05-04	AP 01288262	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	62.40	
05-04	AP 01288262	CITI PCARD-READYREFRESH BY NESTLE	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	37.51	
05-21	AP 01296385	CITIBANK	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	-837.00	
05-22	AP 01296448	ICONSTITUENT LLC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
05-27	AP 01296619	STAPLES CREDIT PLAN	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	346.82	
05-27	AP 01296628	STAPLES CREDIT PLAN	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	62.03	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	83.60	
06-02	AP 01298763	CITIBANK	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	1,674.00	
06-08	AP 01298804	ICONSTITUENT LLC	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-10	AP 01298369	CITI PCARD-AMAZON.COM 026N52DS3 AMZN	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)	5.44	
06-10	AP 01298369	CITI PCARD-AMAZON.COM UX6380ZH3 AMZN	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	90.24	
06-10	AP 01298369	CITI PCARD-AMZN Mktp US	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	-15.99	
06-10	AP 01298369	CITI PCARD-READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	34.20	
06-10	AP 01298369	CITI PCARD-READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER	3.17	
06-10	AP 01298369	CITI PCARD-ZOOM.US	05/18/20 06/17/20	SOFTWARE LESS THAN \$500	15.89	
06-11	AP 01300489	MITCHELLS	04/24/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	88.80	
SUPPLIES AND MATERIALS TOTALS:					5,864.32	

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EQUIPMENT									
04-15	AP	01281864	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/02/20	03/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		6,250.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS		136.00	
04-30	GL	MNT0097455	.....	04/06/20	04/30/20	MAINTENANCE / REPAIRS		140.00	
05-21	AP	01296385	CITIBANK	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		837.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS		304.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS		304.00	
								EQUIPMENT TOTALS:	7,971.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,019.72
								OFFICE TOTALS:	422,019.72

2019 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01280275	CITI PCARD-BROADVIEW PMT FEE	01/01/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE		849.75	
								RENT, COMMUNICATION, UTILITIES TOTALS:	849.75
SUPPLIES AND MATERIALS									
04-14	AP	01279309	CITI PCARD-Amazon.com 395U189F3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		1,674.00	
06-02	AP	01298763	CITIBANK	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		-1,674.00	
								SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT									
04-10	AP	01280779	DELL USA LP	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,419.90	
04-29	AP	01288050	DELL USA LP	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,550.48	
04-29	AP	01288098	DELL USA LP	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,256.77	
								EQUIPMENT TOTALS:	8,227.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,076.90
								OFFICE TOTALS:	9,076.90

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INTERN ALLOWANCES									
2020 HON. CAROLYN B. MALONEY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	14,333.32
								INTERN ALLOWANCES TOTALS:	14,333.32
								OFFICE TOTALS:	14,333.32

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERAT,LINDSAY	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM		1,766.67	
			BOHEN-MEISSNER,LIAM J	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM		533.33	
			COOPER,NTHABISENG E	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM		533.33	
			FISHBURNE-MILLINER,RHONDAYA M	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM		1,233.33	
			JACROUX,EVA C	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM		533.33	
			SEVERENS,SARA E	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM		1,233.33	
			SICKLES,ABIGAIL C	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM		533.33	
								PERSONNEL COMPENSATION TOTALS:	6,366.65
								INTERN ALLOWANCES TOTALS:	6,366.65
								OFFICE TOTALS:	6,366.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	232.72	-24.48
				PERSONNEL COMPENSATION	550,200.05	284,200.03
				TRAVEL	8,328.34	4,339.64
				RENT, COMMUNICATION, UTILITIES	99,226.78	84,294.97
				PRINTING AND REPRODUCTION	7,409.55	6,389.44
				OTHER SERVICES	529.40	529.40
				SUPPLIES AND MATERIALS	4,798.51	1,278.43
				EQUIPMENT	6,662.13	1,649.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,387.48	382,657.04
				OFFICE TOTALS:	677,387.48	382,657.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		103.47
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-93.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-34.95
				FRANKED MAIL TOTALS:		-24.48
PERSONNEL COMPENSATION						
		ALVAREZ,GERARDO	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV		11,000.01
		ATKINSON,SHALLUM S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,250.01
		BANFIELD,PAIGE E	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		12,500.01
		BART,LAURA M	04/01/20 06/30/20	STAFF ASSISTANT		9,000.00
		BROWN,JARELL C	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,000.00
		CAREY,MOLLY C	04/01/20 06/30/20	LEGISLATIVE COUNSEL		23,750.01
		CHIPPENDALE,JENNA L	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,500.00
		GUY, AMANDA D	04/01/20 06/30/20	CONSTITUENT ADVOCATE		5,250.00
		HART, BEVERLY J	04/01/20 06/30/20	LEGIS CORRESPONDENT/PRESS ASST		13,999.99
		HOUCK,JORI G	05/16/20 06/30/20	TEMPORARY EMPLOYEE		2,700.00
		INGRASSIA,MARIA C	04/01/20 06/30/20	CONSTITUENT ADVOCATE		9,500.01
		KLEPEIS,ERNEST S	04/01/20 06/30/20	DISTRICT DIRECTOR		21,249.99
		LEHMAN,RYAN	04/01/20 06/30/20	DEP CHIEF OF STAFF/POLICY DIR		15,000.00
		LYNCH,RYAN J	04/01/20 06/30/20	SCHEDULER		15,750.00
		MCNALLY,MATTHEW J	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		NELSON,JONATHAN D	04/01/20 06/30/20	SHARED EMPLOYEE		4,749.99
		SESSUMS,KEVIN H	04/01/20 06/30/20	STAFF		9,000.00
		SILVIS,KHRISTIAN D	04/01/20 06/30/20	VETERANS/MILITARY ADVOCATE		14,750.01
		TRUMPETTO,BRYNNA C	04/01/20 06/30/20	DIRECTOR OF GRANTS & OUTREACH		12,500.01
		WHITE,AARON R	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS		18,750.00
		WILCOX, ELIZABETH J	04/01/20 06/30/20	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		284,200.03
TRAVEL						
04-08	AP 01276254	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		371.40

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04-08	AP	01276254	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	388.40
04-08	AP	01276254	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	196.00
04-08	AP	01276254	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	75.00
05-01	AP	01287366	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	243.00
05-01	AP	01287366	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	371.40
05-01	AP	01287366	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	371.40
05-01	AP	01288005	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	287.00
05-05	AP	01288387	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION	742.79
06-09	AP	01298824	CAREY, MOLLY C.	02/02/20	02/15/20	PRIVATE AUTO MILEAGE	613.44
06-16	AP	01300426	CITIBANK GOV CARD SERVICE	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION	537.01
06-25	AP	01305993	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	71.40
06-25	AP	01305993	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	71.40
						TRAVEL TOTALS:	4,339.64
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280163	CITI PCARD-THE UPS STORE 2092	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	62.68
04-15	AP	01280163	CITI PCARD-ZOOM.US	03/22/20	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	158.89
04-15	AP	01280163	CITI PCARD-ZOOM.US	03/25/20	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	420.51
04-16	AP	01281570	TELEPHONE TOWNHALL MEETING INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	12,564.00
04-16	AP	01281587	VERIZON	04/01/20	04/30/20	UTILITIES	651.14
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	136.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	679.47
04-29	AP	01286322	TELEPHONE TOWNHALL MEETING INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	9,875.00
04-29	AP	01286324	TELEPHONE TOWNHALL MEETING INC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	10,611.00
04-29	AP	01286325	TELEPHONE TOWNHALL MEETING INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	10,173.00
05-14	AP	01289965	TELEPHONE TOWNHALL MEETING INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	13,229.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	136.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	769.43
06-04	AP	01298816	TELEPHONE TOWNHALL MEETING INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	10,037.00
06-09	AP	01298818	TELEPHONE TOWNHALL MEETING INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,817.00
06-09	AP	01298820	TELEPHONE TOWNHALL MEETING INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,849.00
06-09	AP	01298822	VERIZON	05/01/20	05/30/20	UTILITIES	649.90
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	136.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	656.51
06-30	AP	01306753	VERIZON	06/01/20	06/30/20	UTILITIES	658.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,294.97
PRINTING AND REPRODUCTION							
04-02	AP	01277901	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	39.95
04-13	AP	01280153	CITI PCARD-P&P QUICK COPY CENTER INC	03/06/20	03/06/20	PRINTING & REPRODUCTION	264.80
04-16	AP	01285472	CITI PCARD-FACEBK W5E2VQYD2	01/23/20	01/30/20	ADVERTISEMENTS	600.00
04-20	AP	01278062	CITI PCARD-FACEBK 7GOKER2YD2	03/22/20	03/25/20	ADVERTISEMENTS	900.00
04-20	AP	01278062	CITI PCARD-FACEBK LVH8FS6YD2	03/03/20	03/10/20	ADVERTISEMENTS	7.00
04-20	AP	01278062	CITI PCARD-FACEBK YP3EGR2YD2	03/19/20	03/22/20	ADVERTISEMENTS	900.00
05-26	AP	01296382	CITI PCARD-FACEBK 9UP9NQYD2	01/30/20	02/03/20	ADVERTISEMENTS	600.00
05-26	AP	01296382	CITI PCARD-FACEBK UYJ4RWXD2	02/02/20	02/11/20	ADVERTISEMENTS	499.00
06-16	AP	01301102	CITI PCARD-FACEBK 6RQ26SNXD2	03/25/20	04/01/20	ADVERTISEMENTS	900.00
06-16	AP	01301102	CITI PCARD-FACEBK P8B6ESAYD2	04/16/20	04/16/20	ADVERTISEMENTS	502.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN PATRICK MALONEY—Con.						
06-16	AP 01301102	CITI PCARD-FACEBK YT9LERJXD2	04/01/20 04/16/20	ADVERTISEMENTS	900.00	
06-16	AP 01301102	CITI PCARD-GOOGLE ADS2996693762	03/01/20 03/31/20	ADVERTISEMENTS	205.52	
06-16	AP 01301102	CITI PCARD-Google LLC ADS2996693762	04/01/20 04/30/20	ADVERTISEMENTS	70.32	
					PRINTING AND REPRODUCTION TOTALS:	6,389.44
OTHER SERVICES						
04-09	AP 01275793	DEPENDABLE CLEANING SERVICES	02/01/20 03/02/20	JANITORIAL AND MAINT SERV	362.22	
06-08	AP 01298823	DEPENDABLE CLEANING SERVICES	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	167.18	
					OTHER SERVICES TOTALS:	529.40
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	97.51	
04-13	AP 01280153	CITI PCARD-AMZN Mktp US 980U12NV3	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	30.98	
04-13	AP 01280153	CITI PCARD-SHOPRITE NEWBURGH S1	03/05/20 03/05/20	WATER	14.41	
04-15	AP 01280163	CITI PCARD-AMAZON.COM 8K9AT5FF3 AMZN	03/12/20 03/12/20	FOOD & BEVERAGE	67.99	
04-15	AP 01280163	CITI PCARD-AMAZON.COM MG5CK1KM3 AMZN	03/12/20 03/12/20	FOOD & BEVERAGE	48.62	
04-15	AP 01280163	CITI PCARD-AMZN Mktp US RA47P87Z3	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-15	AP 01280163	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-15	AP 01280163	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29	
04-15	AP 01280163	CITI PCARD-NYTIMES	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
04-16	AP 01285508	CITI PCARD-ADOBE 800-833-6687	03/08/20 12/31/20	SOFTWARE LESS THAN \$500	635.87	
04-29	AP 01286753	QUENCH USA LLC	01/01/20 12/31/20	WATER	372.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	39.00	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	35.81	
05-22	AP 01295938	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-22	AP 01295938	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29	
05-22	AP 01295938	CITI PCARD-NYTIMES	04/17/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L	67.84	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-326.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	87.00	
06-18	AP 01303171	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-107.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	97.96	
					SUPPLIES AND MATERIALS TOTALS:	1,278.43
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	312.00	
05-22	AP 01295938	CITI PCARD-SLACK	03/31/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	713.61	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	312.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	312.00	
					EQUIPMENT TOTALS:	1,649.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,657.04
					OFFICE TOTALS:	382,657.04
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP 01276255	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	LODGING	141.28	
					TRAVEL TOTALS:	141.28

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SUPPLIES AND MATERIALS								
06-16	AP	01301102	CITI PCARD-AMZN Mktp US MH3DY9W00	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7.10	
06-16	AP	01301102	CITI PCARD-PERSONAL PAYMENT	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	-7.10	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
05-21	AP	01296375	LEIDOS DIGITAL SOLUTIONS INC	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,115.00	
							EQUIPMENT TOTALS:	6,115.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,256.28
							OFFICE TOTALS:	6,256.28

INTERN ALLOWANCES
2020 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,885.56	6,035.56
INTERN ALLOWANCES TOTALS:	16,885.56	6,035.56
OFFICE TOTALS:	16,885.56	6,035.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVECILLA, CHACE	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	2,280.00	
HOUCK, JORI G	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	2,700.00	
PRAMUKA, PIERCE E.	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,055.56	
				PERSONNEL COMPENSATION TOTALS:	6,035.56
				INTERN ALLOWANCES TOTALS:	6,035.56
				OFFICE TOTALS:	6,035.56

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.62	-2.20
PERSONNEL COMPENSATION	522,163.71	243,639.78
TRAVEL	11,527.41	2,004.20
RENT, COMMUNICATION, UTILITIES	49,161.06	27,228.45
PRINTING AND REPRODUCTION	610.81	257.55
OTHER SERVICES	27,060.00	10,530.00
SUPPLIES AND MATERIALS	3,343.32	662.10
EQUIPMENT	1,767.22	1,587.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,684.15	285,907.10
OFFICE TOTALS:	615,684.15	285,907.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	40.20	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13.10	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-29.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-26.50
							FRANKED MAIL TOTALS:	-2.20

PERSONNEL COMPENSATION
BAILEY, JENNIFER N.

04/01/20	06/30/20	SHARED EMPLOYEE	5,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENNY MARCHANT—Con.						
		BUNTING,LUKE D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		12,000.00
		CUNNINGHAM, SCOTT	04/01/20 06/30/20	SENIOR ADVISOR		30,900.00
		DEOUES,JOHN W	04/01/20 06/21/20	LEGISLATIVE DIRECTOR		25,110.00
		DONESA,CHRISTOPHER A	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		GUM,WILLIAM R	04/01/20 06/30/20	FIELD REP/DISTRICT COMM		14,505.00
		HAMILTON,RYAN J	04/01/20 06/30/20	LEGISLATIVE ASST/DEPUTY COMMUN		15,000.00
		HAYES, JOHN M.	04/01/20 06/30/20	MILITARY & VETERANS CASEWORKER		16,391.01
		HURLEY,LINDSAY A	04/01/20 06/30/20	DEPUTY LEGISLATIVE DIRECTOR		16,500.00
		MILLER, CAROL S.	04/01/20 06/30/20	DISTRICT DIRECTOR/DEPUTY C.O.S		34,625.01
		PAYNE,CHELSEA A	04/01/20 06/30/20	CASEWORKER/ACADEMY COORDINATOR		15,000.00
		PRIETO,CESAR A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,000.01
		SMITH,NICHOLAS C	04/01/20 06/30/20	DEPUTY COMM DIRECTOR		14,000.01
		THOMAS, BRIAN C.	04/01/20 06/30/20	CHIEF OF STAFF		32,808.75
				PERSONNEL COMPENSATION TOTALS:		243,639.78
TRAVEL						
04-16	AP 01285200	FORD MOTOR COMPANY	04/01/20 04/30/20	AUTOMOBILE LEASE		659.25
04-29	AP 01281983	HAYES, JOHN M.	03/03/20 03/10/20	PRIVATE AUTO MILEAGE		26.45
05-16	AP 01292762	FORD MOTOR COMPANY	05/01/20 05/31/20	AUTOMOBILE LEASE		659.25
06-16	AP 01302824	FORD MOTOR COMPANY	06/01/20 06/30/20	AUTOMOBILE LEASE		659.25
				TRAVEL TOTALS:		2,004.20
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278590	TIME WARNER CABLE	03/25/20 04/24/20	UTILITIES		292.78
04-13	AP 01277884	UNITED PARCEL SERVICE	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL		4.25
04-16	AP 01281982	AT&T CORP	03/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,109.84
04-20	AP 01285215	DCP 9901 EAST VALLEY RANCH LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
04-27	AP 01267933	TIME WARNER CABLE	02/25/20 03/24/20	UTILITIES		-286.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		85.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,301.19
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.45
05-16	AP 01296815	DCP 9901 EAST VALLEY RANCH LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
05-18	AP 01291921	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,109.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		85.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,173.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.64
06-08	AP 01298989	TIME WARNER CABLE	04/25/20 05/24/20	UTILITIES		292.78
06-08	AP 01298990	TIME WARNER CABLE	05/25/20 06/24/20	UTILITIES		292.78
06-16	AP 01303097	DCP 9901 EAST VALLEY RANCH LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		3.29
06-22	AP 01305679	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,109.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		85.25

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,224.86
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,228.45
						PRINTING AND REPRODUCTION	
06-22	AP	01305674	SOUTHWEST OFFICE SYSTEMS INC	03/05/20	04/04/20	PRINTING & REPRODUCTION	138.61
06-22	AP	01305677	SOUTHWEST OFFICE SYSTEMS INC	04/05/20	05/04/20	PRINTING & REPRODUCTION	110.66
06-23	AP	01305672	SOUTHWEST OFFICE SYSTEMS INC	03/01/20	03/31/20	PRINTING & REPRODUCTION	7.86
06-23	AP	01305676	SOUTHWEST OFFICE SYSTEMS INC	04/01/20	04/30/20	PRINTING & REPRODUCTION	0.28
06-23	AP	01305678	SOUTHWEST OFFICE SYSTEMS INC	05/01/20	05/31/20	PRINTING & REPRODUCTION	0.14
						PRINTING AND REPRODUCTION TOTALS:	257.55
						OTHER SERVICES	
04-16	AP	01284769	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284948	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292314	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292505	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302375	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302568	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
						SUPPLIES AND MATERIALS	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	36.90
04-28	AP	01287671	HAGUE QUALITY WATER OF MD INC	04/24/20	05/23/20	WATER	63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	24.00
05-08	AP	01289848	STAPLES INC & SUBSIDIARIES	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	98.94
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	36.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	80.00
06-08	AP	01298993	HAGUE QUALITY WATER OF MD INC	05/24/20	06/23/20	WATER	63.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	23.92
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	387.44
						SUPPLIES AND MATERIALS TOTALS:	662.10
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	45.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	45.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,452.22
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	1,587.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,907.10
						OFFICE TOTALS:	285,907.10
						2019 HON. KENNY MARCHANT	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
06-04	AP	01298991	TIME WARNER CABLE	11/25/19	12/24/19	UTILITIES	286.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	286.97
						PRINTING AND REPRODUCTION	
06-08	AP	01298992	US CAPITOL HISTORICAL SOCIETY	12/05/19	12/05/19	PRINTING & REPRODUCTION	3,460.00
						PRINTING AND REPRODUCTION TOTALS:	3,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,746.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	<u>3,746.97</u>
2019 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AR	AC-15846	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	256.62
04-07	AR	FIN-01835-BD	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	-256.62
05-18	AP	01289524	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	350.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>350.64</u>
					OFFICE TOTALS:	<u>350.64</u>
2020 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,314.31
					PERSONNEL COMPENSATION	217,252.74
					TRAVEL	22,010.02
					RENT, COMMUNICATION, UTILITIES	28,658.39
					PRINTING AND REPRODUCTION	27,933.47
					OTHER SERVICES	11,209.57
					SUPPLIES AND MATERIALS	1,702.33
					EQUIPMENT	1,408.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>312,488.92</u>
					OFFICE TOTALS:	<u>312,488.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	20.08
05-29	AP	01297637	04/01/20	04/30/20	FRANKED MAIL	2,268.56
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	23.97
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-24.15
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	46.05
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-20.20
					FRANKED MAIL TOTALS:	2,314.31
PERSONNEL COMPENSATION						
					BABB,ALISON	2,126.25
					BIRSIC,WILLIAM I	9,000.00
					BROOKS,MICHAEL S	23,750.01
					CROUCH,SARAH G	2,373.75
					DEVORSS,RONALD	300.00
					LOWRY,ZACHARY M	12,500.01
					MEAGHER,NIKKI	11,250.00
					MOLZ,BONNIE S	9,999.99

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MOORE, KATELYN M	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	18,750.00
PAHLS, ERIC A	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,000.00
PINEDA, CHARLOTTE	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR	18,750.00
POLLACK, SOLVEIG A	04/01/20	06/30/20	SCHEDULER	9,999.99
ROBERTSON, BRENT C	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
ROGENMOSER, MICHAEL T	04/01/20	06/30/20	PRESS ASSISTANT	11,250.00
SAWYER, KATIE	04/01/20	06/30/20	STATE DIRECTOR	20,499.99
SWENDER, REBECCA L	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
WOZNIAK, WILLIAM J	04/01/20	06/30/20	OUTREACH COORDINATOR	3,600.00
			PERSONNEL COMPENSATION TOTALS:	217,252.74

	TRAVEL						
04-03	AP	01277234	MOORE, KATELYN M	03/05/20	03/05/20	TAXI/PARKING/TOLLS	20.38
04-03	AP	01277363	SWENDER, REBECCA L	03/16/20	03/16/20	MEALS	11.12
04-03	AP	01277363	SWENDER, REBECCA L	03/06/20	03/16/20	PRIVATE AUTO MILEAGE	244.95
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	-112.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	8.80
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-112.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	-220.20
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	332.60
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	-112.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	293.80
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	-341.20
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	341.20
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	204.20
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	112.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	112.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	02/28/20	02/29/20	LODGING	131.83
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	02/29/20	03/01/20	LODGING	133.45
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	LODGING	116.92
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	101.76
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/06/20	03/07/20	LODGING	201.72
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/07/20	03/08/20	LODGING	161.59
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	138.40
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/13/20	03/14/20	LODGING	111.60
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/15/20	03/16/20	LODGING	110.65
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	LODGING	110.65
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/16/20	03/17/20	LODGING	259.90
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/17/20	03/19/20	LODGING	567.12
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/19/20	03/20/20	LODGING	138.59
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	5.27
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	59.56
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	12.24
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	21.85
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	32.16
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	MEALS	14.39
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	MEALS	1.06
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	MEALS	27.85
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	MEALS	118.07
04-16	AP	01281046	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	22.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	MEALS		11.28
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		26.24
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	02/29/20 03/01/20	TAXI/PARKING/TOLLS		18.00
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		87.60
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		19.46
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS		16.41
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		96.00
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		199.00
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		463.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION		98.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		133.40
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION		113.40
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING		215.27
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	LODGING		189.67
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING		145.70
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	LODGING		221.66
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING		312.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	LODGING		145.70
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/20/20	LODGING		207.12
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	LODGING		221.66
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		87.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		274.33
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		64.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS		40.22
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		78.30
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	MEALS		4.23
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	MEALS		47.61
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	MEALS		96.26
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	MEALS		5.50
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	MEALS		116.57
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS		129.19
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	MEALS		85.14
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	MEALS		67.76
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	MEALS		29.74
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		447.43
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/20/20	CAR RENTAL		323.87
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE		12.25
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	GASOLINE		19.55
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	GASOLINE		13.26
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	GASOLINE		20.38
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		51.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		40.74
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		78.99

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04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	39.04
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	1.75
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	1.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	18.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/16/20	03/17/20	TAXI/PARKING/TOLLS	16.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	TAXI/PARKING/TOLLS	27.57
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	TAXI/PARKING/TOLLS	3.50
04-20	AP	01284362	WOZNIAK, WILLIAM J	03/14/20	04/06/20	PRIVATE AUTO MILEAGE	703.80
04-28	AP	01287601	HON ROGER W MARSHALL	03/23/20	03/23/20	PRIVATE AUTO MILEAGE	138.43
04-28	AP	01287601	HON ROGER W MARSHALL	04/22/20	04/25/20	PRIVATE AUTO MILEAGE	300.30
04-28	AP	01287601	HON ROGER W MARSHALL	03/14/20	03/14/20	TAXI/PARKING/TOLLS	15.60
05-04	AP	01288661	HON ROGER W MARSHALL	04/27/20	04/29/20	PRIVATE AUTO MILEAGE	224.54
05-04	AP	01288661	HON ROGER W MARSHALL	02/28/20	02/28/20	TAXI/PARKING/TOLLS	16.60
05-07	AP	01289696	WOZNIAK, WILLIAM J	04/19/20	05/03/20	PRIVATE AUTO MILEAGE	579.60
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/05/20	04/06/20	LODGING	161.35
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	LODGING	236.26
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	MEALS	30.55
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	18.91
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	17.37
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	3.00
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	MEALS	35.31
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	CAR RENTAL	56.68
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	GASOLINE	35.98
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	TAXI/PARKING/TOLLS	1.50
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	3.75
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	-196.02
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	98.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	COMMERCIAL TRANSPORTATION	287.60
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/17/20	04/17/20	COMMERCIAL TRANSPORTATION	252.60
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	101.26
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	198.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	487.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	-155.84
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/24/20	03/27/20	LODGING	332.49
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/16/20	LODGING	221.66
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/16/20	04/17/20	LODGING	119.44
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/20/20	04/22/20	LODGING	221.90
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	LODGING	221.66
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	MEALS	14.77
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	7.71
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	MEALS	78.74
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	MEALS	68.10
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	MEALS	125.35
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	MEALS	28.83
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	74.29
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/24/20 03/27/20	CAR RENTAL	174.22	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/14/20 04/17/20	CAR RENTAL	99.07	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/20/20 04/24/20	CAR RENTAL	285.48	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	GASOLINE	31.87	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/14/20 04/17/20	GASOLINE	25.82	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	GASOLINE	37.64	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	GASOLINE	69.92	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	GASOLINE	37.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	3.50	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	TAXI/PARKING/TOLLS	88.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/16/20 04/17/20	TAXI/PARKING/TOLLS	12.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	3.50	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	4.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS	3.50	
06-08	AP 01299143	HON ROGER W MARSHALL	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION	167.00	
06-08	AP 01299405	HON ROGER W MARSHALL	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	309.00	
06-08	AP 01299405	HON ROGER W MARSHALL	05/02/20 05/30/20	PRIVATE AUTO MILEAGE	796.25	
06-08	AP 01299405	HON ROGER W MARSHALL	05/28/20 05/28/20	TAXI/PARKING/TOLLS	70.61	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	275.10	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/27/20 04/29/20	LODGING	222.62	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/02/20 05/03/20	LODGING	116.08	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/18/20	LODGING	249.19	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/21/20 05/22/20	LODGING	138.18	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	MEALS	14.65	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	MEALS	32.15	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	MEALS	12.00	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	MEALS	11.50	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	MEALS	14.08	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	32.61	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	MEALS	9.00	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	MEALS	11.87	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	2.19	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	3.50	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	111.68	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION	-475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/24/20 05/24/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/19/20 05/20/20	LODGING	145.70	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/22/20	LODGING	221.66	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/22/20 05/24/20	LODGING	111.79	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/23/20 05/24/20	LODGING	268.69	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	MEALS	71.17	

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06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	MEALS	71.81
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	MEALS	165.19
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	MEALS	131.59
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	MEALS	143.67
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	MEALS	83.18
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	MEALS	30.18
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/19/20	05/25/20	CAR RENTAL	458.22
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	GASOLINE	30.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	GASOLINE	27.51
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/12/20	05/14/20	TAXI/PARKING/TOLLS	66.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/19/20	05/20/20	TAXI/PARKING/TOLLS	16.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	TAXI/PARKING/TOLLS	3.50
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	TAXI/PARKING/TOLLS	3.50
06-17	AP	01301305	CITIBANK GOV CARD SERVICE	05/23/20	05/24/20	TAXI/PARKING/TOLLS	40.00
06-22	AP	01306027	WOZNAK, WILLIAM J	05/20/20	06/05/20	PRIVATE AUTO MILEAGE	963.70
06-22	AP	01306027	WOZNAK, WILLIAM J	06/05/20	06/13/20	PRIVATE AUTO MILEAGE	757.28
						TRAVEL TOTALS:	22,010.02
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277401	CITI PCARD-USPS PO 1050091422	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	59.65
04-02	AP	01277826	AT&T CORP	02/15/20	03/14/20	UTILITIES	60.00
04-03	AP	01278924	BC RENTALS LC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-03	AP	01278925	BC RENTALS LC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-03	AP	01278926	BC RENTALS LC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-07	AP	01277867	CITI PCARD-KANSAS STATE FAIR	09/11/20	09/20/20	TEMPORARY SPACE RENTAL	1,024.00
04-07	AP	01277867	CITI PCARD-THE UPS STORE 5798	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	19.03
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	UTILITIES	49.95
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/13/20	04/12/20	UTILITIES	49.95
04-16	AP	01284342	DIRECTV	04/06/20	05/05/20	UTILITIES	82.17
04-16	AP	01285108	J & R LAND COMPANY LLP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01285126	BC RENTALS LC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-22	AP	01286167	EVERGY KANSAS CENTRAL INC	03/10/20	04/08/20	UTILITIES	167.38
04-22	AP	01286168	CITY OF SALINA	03/06/20	04/06/20	UTILITIES	23.71
04-23	AP	01286904	AT&T CORP	03/15/20	04/14/20	UTILITIES	60.00
04-23	AP	01286909	AT&T CORP	03/13/20	04/12/20	UTILITIES	75.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRNSF)	32.51
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	509.28
05-04	AP	01288139	VERIZON WIRELESS	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,175.90
05-05	AP	01289053	COEFFICIENT GROUP	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	6,520.33
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/13/20	05/12/20	UTILITIES	49.95
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	UTILITIES	16.00
05-16	AP	01292670	J & R LAND COMPANY LLP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01292688	BC RENTALS LC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	01291718	VERIZON WIRELESS	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,209.67
05-18	AP	01291932	CITY OF SALINA	04/06/20	05/05/20	UTILITIES	19.37
05-18	AP	01291941	DIRECTV	05/06/20	06/05/20	UTILITIES	82.17
05-22	AP	01293350	EVERGY KANSAS CENTRAL INC	04/08/20	05/07/20	UTILITIES	140.28
05-27	AP	01296979	AT&T CORP	04/13/20	05/12/20	UTILITIES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
05-27	AP 01296981	AT&T CORP	04/15/20 05/14/20	UTILITIES	60.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	29.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	508.54	
06-08	AP 01299175	CITI PCARD-THE UPS STORE 5798	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	24.53	
06-16	AP 01302731	J & R LAND COMPANY LLP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 01302749	BC RENTALS LC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/13/20 06/13/20	UTILITIES	49.95	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/19/20 05/20/20	UTILITIES	14.00	
06-17	AP 01301788	VERIZON WIRELESS	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,000.19	
06-18	AP 01301537	DIRECTV	06/06/20 07/05/20	UTILITIES	82.17	
06-18	AP 01301668	CITY OF SALINA	05/05/20 06/04/20	UTILITIES	24.28	
06-18	AP 01303289	EVERGY KANSAS CENTRAL INC	05/07/20 06/08/20	UTILITIES	195.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	26.16	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	508.52	
06-25	AP 01306664	AT&T CORP	05/15/20 06/14/20	UTILITIES	60.00	
06-25	AP 01306668	AT&T CORP	05/13/20 06/12/20	UTILITIES	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,658.39
PRINTING AND REPRODUCTION						
04-02	AP 01277401	CITI PCARD-FACEBK Z3FSVR66Q2	02/26/20 02/27/20	ADVERTISEMENTS	25.00	
04-07	AP 01277867	CITI PCARD-GREAT BEND TRIBUNE	03/15/20 03/15/20	ADVERTISEMENTS	745.75	
04-07	AP 01277867	CITI PCARD-MANHATTAN MERCURY	03/15/20 03/15/20	ADVERTISEMENTS	1,141.88	
04-07	AP 01277867	CITI PCARD-MARION COUNTY RECORD	03/16/20 03/16/20	ADVERTISEMENTS	594.00	
04-07	AP 01277867	CITI PCARD-MARYSVILLE ADVOCATE	03/19/20 03/19/20	ADVERTISEMENTS	467.50	
04-07	AP 01277867	CITI PCARD-THE EMPORIA GAZETTE	03/16/20 03/16/20	ADVERTISEMENTS	1,243.40	
04-07	AP 01277867	CITI PCARD-THE WICHITA EAGLE ADV	03/15/20 03/15/20	ADVERTISEMENTS	2,400.00	
04-10	AP 01279281	COLBY FREE PRESS	03/16/20 03/16/20	ADVERTISEMENTS	2,035.35	
04-10	AP 01279639	SALINA JOURNAL INC	03/15/20 03/15/20	ADVERTISEMENTS	1,647.48	
04-14	AP 01281100	BELOIT CALL	03/16/20 03/16/20	ADVERTISEMENTS	638.25	
04-20	AP 01278641	RING LLC	04/01/20 05/04/20	ADVERTISEMENTS	15,000.00	
05-14	AP 01291288	CITI PCARD-GOOGLE ADS7902911384	03/12/20 04/24/20	ADVERTISEMENTS	1,000.00	
05-14	AP 01291288	CITI PCARD-Google LLC ADS7902911384	04/05/20 04/24/20	ADVERTISEMENTS	500.00	
06-08	AP 01299175	CITI PCARD-Google LLC ADS7902911384	04/25/20 05/04/20	ADVERTISEMENTS	354.86	
06-29	AP 01306658	KNDY RADIO	06/10/20 06/10/20	ADVERTISEMENTS	140.00	
					PRINTING AND REPRODUCTION TOTALS:	27,933.47
OTHER SERVICES						
04-03	AP 01277835	UNIFIRST CORPORATION	03/18/20 03/18/20	JANITORIAL AND MAINT SERV	54.51	
04-07	AP 01278477	RING LLC	03/28/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-16	AP 01284877	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01284878	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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04-28	AP	01287579	SERVICEMASTER OF SALINA	05/03/20	05/31/20	JANITORIAL AND MAINT SERV	204.00
05-04	AP	01288400	UNIFIRST CORPORATION	04/15/20	04/15/20	JANITORIAL AND MAINT SERV	53.03
05-16	AP	01292430	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292431	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-28	AP	01297113	SERVICEMASTER OF SALINA	06/06/20	06/27/20	JANITORIAL AND MAINT SERV	204.00
06-05	AP	01299144	UNIFIRST CORPORATION	05/13/20	05/13/20	JANITORIAL AND MAINT SERV	53.03
06-16	AP	01302492	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302493	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-25	AP	01306901	SERVICEMASTER OF SALINA	07/04/20	07/25/20	JANITORIAL AND MAINT SERV	204.00
OTHER SERVICES TOTALS:							11,209.57
SUPPLIES AND MATERIALS							
04-02	AP	01277401	CITI PCARD-AMZN MKTP US L36PG2L83 AM	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	22.22
04-02	AP	01277401	CITI PCARD-AMZN MKTP US R08BK10L3 AM	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	22.22
04-02	AP	01277401	CITI PCARD-AMZN MktP US ZD1PE9143	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	22.22
04-02	AP	01277401	CITI PCARD-BEST BUY 00002766	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	-399.00
04-02	AP	01277401	CITI PCARD-BEST BUY MHT 00004937	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	1,378.96
04-02	AP	01277401	CITI PCARD-D J WALL-ST-JOURNAL	03/07/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-02	AP	01277401	CITI PCARD-MICROSOFT - 28 ARLINGTON	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	422.94
04-03	AP	01277363	SWENDER, REBECCA L	03/03/20	03/06/20	FOOD & BEVERAGE	55.00
04-03	AP	01278055	MOLZ, BONNIE S	03/05/20	03/05/20	FOOD & BEVERAGE	55.00
04-07	AP	01277867	CITI PCARD-AMAZON.COM M08RR1XB3 AMZN	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	9.49
04-07	AP	01277867	CITI PCARD-GOOGLE Google Storage	02/29/20	03/28/20	SOFTWARE LESS THAN \$500	2.11
04-07	AP	01277867	CITI PCARD-HIGH PLAINS JOURNAL	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L	58.00
04-07	AP	01277867	CITI PCARD-WALGREENS #5539	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	13.04
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	AUTO EXPENSES	24.89
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	WATER	4.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	WATER	2.00
04-28	AP	01287601	HON ROGER W MARSHALL	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	44.01
05-04	AP	01288662	CITI PCARD-D J WALL-ST-JOURNAL	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-14	AP	01291288	CITI PCARD-AMAZON.COM LJ8908GQ3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	10.15
05-14	AP	01291288	CITI PCARD-Amazon.com NM7BF1D73	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	234.95
05-14	AP	01291288	CITI PCARD-FREECONFERENCECALL.COM	03/30/20	04/29/20	SOFTWARE LESS THAN \$500	3.95
05-14	AP	01291288	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/20	05/28/20	SOFTWARE LESS THAN \$500	2.11
05-14	AP	01291288	CITI PCARD-ZOOM.US	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	17.83
05-14	AP	01291288	CITI PCARD-ZOOM.US	04/17/20	05/05/20	SOFTWARE LESS THAN \$500	37.68
05-29	AP	01297792	CITIBANK	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	-1,302.91
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	30.00
06-02	AP	01297995	CITI PCARD-D J WALL-ST-JOURNAL	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-02	AP	01298068	POLLACK, SOLVEIG A.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	40.26
06-04	AP	01298977	KEY OFFICE PRODUCTS INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	98.37
06-08	AP	01299175	CITI PCARD-Amazon Prime	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
06-08	AP	01299175	CITI PCARD-Amazon Prime OJ7A97LN3	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-08	AP	01299175	CITI PCARD-Amazon Prime L61AC8463	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-08	AP	01299175	CITI PCARD-CNDTL CR AMAZON PRIME 0	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
06-08	AP	01299175	CITI PCARD-FREECONFERENCECALL.COM	04/30/20	05/29/20	SOFTWARE LESS THAN \$500	3.95
06-08	AP	01299175	CITI PCARD-FREECONFERENCECALL.COM	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	3.95
06-08	AP	01299175	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/20	05/28/20	SOFTWARE LESS THAN \$500	2.11
06-08	AP	01299175	CITI PCARD-ZOOM.US	05/06/20	06/05/20	SOFTWARE LESS THAN \$500	77.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
06-09	AP 01299589	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	06/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	55.94	
06-09	AP 01300452	CITIBANK	02/03/20 02/03/20	FOOD & BEVERAGE	95.97	
06-09	AP 01300452	CITIBANK	02/04/20 02/04/20	FOOD & BEVERAGE	-95.97	
06-12	AP 01300772	KEY OFFICE PRODUCTS INC	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	93.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	FOOD & BEVERAGE	81.86	
06-22	AP 01305825	KEY OFFICE PRODUCTS INC	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)	167.74	
06-29	AP 01306547	ROBERTSON, BRENT C.	06/20/20 06/20/20	OFFICE SUPPLIES (OUTSIDE)	162.30	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	174.71	
				SUPPLIES AND MATERIALS TOTALS:	1,702.33	
EQUIPMENT						
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	DURABLE SUPPLIES & MATERIALS	45.00	
05-14	AP 01291288	CITI PCARD-AMZN Digital HZ5G478N3	04/24/20 04/23/22	WARRANTIES	29.00	
05-29	AP 01297792	CITIBANK	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,302.91	
06-29	AP 01306547	ROBERTSON, BRENT C.	06/19/20 06/19/20	MAINTNANCE / REPAIRS	31.18	
				EQUIPMENT TOTALS:	1,408.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,488.92	
				OFFICE TOTALS:	312,488.92	
2019 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-04	AP 01088460	UPS STORE 5798	02/21/19 02/21/19	PRINTING & REPRODUCTION	-40.09	
				PRINTING AND REPRODUCTION TOTALS:	-40.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.09	
				OFFICE TOTALS:	-40.09	
INTERN ALLOWANCES						
2020 HON. ROGER W. MARSHALL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,869.21	5,002.55
				INTERN ALLOWANCES TOTALS:	8,869.21	5,002.55
				OFFICE TOTALS:	8,869.21	5,002.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KERR, EMILY G	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,733.33	
		MCCUTCHEEN, KEVIN K	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
		WITTMER, TEL J	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,269.22	
				PERSONNEL COMPENSATION TOTALS:	5,002.55	
				INTERN ALLOWANCES TOTALS:	5,002.55	
				OFFICE TOTALS:	5,002.55	

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. THOMAS MASSIE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,698.95	43.59
PERSONNEL COMPENSATION	527,425.59	263,312.33
TRAVEL	15,115.82	6,472.61
RENT, COMMUNICATION, UTILITIES	26,561.01	13,383.74
PRINTING AND REPRODUCTION	24,753.40	2,958.17
OTHER SERVICES	9,214.98	5,534.99
SUPPLIES AND MATERIALS	21,638.19	837.76
EQUIPMENT	5,617.73	4,491.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,025.67	297,034.96
OFFICE TOTALS:	644,025.67	297,034.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	2.09
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	99.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-22.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	28.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-63.60

FRANKED MAIL TOTALS: 43.59

PERSONNEL COMPENSATION

ALLEY, MICHAEL D	03/01/20	03/15/20	PAID INTERN	-750.00
ALLEY, MICHAEL D	03/01/20	05/31/20	TEMPORARY EMPLOYEE	3,750.00
BUCKHAM, MEGAN R	04/01/20	06/30/20	PRESS SECRETARY	8,499.99
BUCKHAM, MEGAN R	05/01/20	05/22/20	PRESS SECRETARY (OTHER COMPENSATION)	500.00
CORDLE, STEPHEN D	04/01/20	06/30/20	PART-TIME EMPLOYEE	2,000.00
CRANSTON, SEANA C	04/01/20	06/30/20	LEG DIR/DEPUTY CHIEF OF STAFF	34,500.00
CRANSTON, SEANA C	05/01/20	05/22/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00
DOLE, RUTGER L	04/01/20	05/01/20	PAID INTERN	465.00
FERLAND, JOHN O	04/01/20	06/30/20	CHIEF OF STAFF	37,500.00
FERLAND, JOHN O	05/01/20	05/22/20	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
KREFT, KEVIN A	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
KREFT, KEVIN A	03/01/20	05/22/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
LANDIS, KYLE D	04/01/20	05/01/20	PAID INTERN	516.67
MCCANE, CHRISTOPHER	04/01/20	06/30/20	DISTRICT DIRECTOR	33,474.99
MCCANE, CHRISTOPHER	05/01/20	05/22/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
MEYERS, LAURA E	04/01/20	04/15/20	PRESS SECRETARY	3,000.00
O'GRADY, PATRICK J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	18,000.00
O'GRADY, PATRICK J	05/01/20	05/22/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
PORTER, CARRIE M	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS	12,617.49
PORTER, CARRIE M	05/01/20	05/22/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	500.00
PORTER, ROBERT L	04/01/20	06/30/20	FIELD DIRECTOR	20,865.24
PORTER, ROBERT L	05/01/20	05/22/20	FIELD DIRECTOR (OTHER COMPENSATION)	500.00
REED, JOHN R	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,631.76
REED, JOHN R	05/01/20	05/22/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
ROCKAWAY, STACIE L	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,631.76
ROCKAWAY, STACIE L	05/01/20	05/22/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
		STEPHENS,DANIEL R	05/02/20 06/30/20	TEMPORARY EMPLOYEE		1,500.00
		TROUTMAN, MARY	04/01/20 06/30/20	DISTRICT OFFICE MANAGER		15,450.00
		TROUTMAN, MARY	05/01/20 05/22/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		500.00
		WADSWORTH,WILLIAM T	04/01/20 06/30/20	SCHEDULER		12,999.99
		WADSWORTH,WILLIAM T	05/01/20 05/22/20	SCHEDULER (OTHER COMPENSATION)		500.00
		WILSON,JOSHUA D	04/01/20 05/29/20	COMMUNICATIONS ASSISTANT		8,194.45
		WILSON,JOSHUA D	03/01/20 05/29/20	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,500.00
		ZAMS,KELLY L	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,650.00
		ZAMS,KELLY L	06/01/20 06/30/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		315.00
				PERSONNEL COMPENSATION TOTALS:		263,312.33
TRAVEL						
04-06	AP 01277638	REED, JOHN R.	03/03/20 03/16/20	PRIVATE AUTO MILEAGE		152.95
04-08	AP 01279532	ROCKAWAY, STACIE L.	02/11/20 02/27/20	PRIVATE AUTO MILEAGE		173.19
04-08	AP 01279532	ROCKAWAY, STACIE L.	02/21/20 02/21/20	TAXI/PARKING/TOLLS		5.00
04-10	AP 01280689	PORTER, ROBERT L.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		17.54
04-28	AP 01287570	HON THOMAS MASSIE	03/05/20 03/28/20	PRIVATE AUTO MILEAGE		1,362.75
04-28	AP 01287570	HON THOMAS MASSIE	04/22/20 04/25/20	PRIVATE AUTO MILEAGE		545.10
05-28	AP 01297250	MCCANE, CHRISTOPHER	03/27/20 03/31/20	PRIVATE AUTO MILEAGE		69.00
05-28	AP 01297250	MCCANE, CHRISTOPHER	04/02/20 04/20/20	PRIVATE AUTO MILEAGE		381.80
05-28	AP 01297250	MCCANE, CHRISTOPHER	04/21/20 04/30/20	PRIVATE AUTO MILEAGE		313.38
05-28	AP 01297250	MCCANE, CHRISTOPHER	05/01/20 05/19/20	PRIVATE AUTO MILEAGE		393.30
05-28	AP 01297250	MCCANE, CHRISTOPHER	05/21/20 05/27/20	PRIVATE AUTO MILEAGE		302.45
06-02	AP 01297819	HON THOMAS MASSIE	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		1,090.20
06-10	AP 01300042	HON. HAROLD ROGERS	06/03/20 06/04/20	PRIVATE AUTO MILEAGE		545.10
06-10	AP 01300203	WADSWORTH, WILLIAM T.	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION		137.60
06-10	AP 01300203	WADSWORTH, WILLIAM T.	04/13/20 04/13/20	PRIVATE AUTO MILEAGE		327.75
06-10	AP 01300203	WADSWORTH, WILLIAM T.	05/23/20 05/23/20	PRIVATE AUTO MILEAGE		327.75
06-10	AP 01300203	WADSWORTH, WILLIAM T.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE		327.75
				TRAVEL TOTALS:		6,472.61
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278109	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		20.40
04-03	AP 01278337	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		906.33
04-06	AP 01278334	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		945.37
04-10	AP 01280542	CINCINNATI BELL TELEPHONE COMPANY LLC	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		101.76
04-14	AP 01281067	WINDSTREAM COMMUNICATIONS INC	04/04/20 05/03/20	UTILITIES		111.87
04-16	AP 01284476	TOEBBEN LIMITED	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
04-16	AP 01285403	CITY OF ASHLAND KY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-22	AP 01286363	TIME WARNER CABLE	04/14/20 05/13/20	UTILITIES		119.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		107.53
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		476.43
04-28	AP 01287689	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		962.86

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05-11	GL	GLA0097645	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	108.54
05-12	AP	01291039	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	101.73
05-12	AP	01291042	WINDSTREAM COMMUNICATIONS INC	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	107.99
05-16	AP	01292022	TOEBBEN LIMITED	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
05-16	AP	01292961	CITY OF ASHLAND KY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-27	AP	01296706	TIME WARNER CABLE	05/14/20	06/13/20	UTILITIES	119.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	22.53
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.66
06-03	AP	01298393	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.80
06-11	AP	01300723	ZAMS, KELLY L	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	108.10
06-11	AP	01300723	ZAMS, KELLY L	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	101.73
06-16	AP	01302083	TOEBBEN LIMITED	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
06-16	AP	01303025	CITY OF ASHLAND KY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-24	AP	01306714	TIME WARNER CABLE	06/14/20	07/13/20	UTILITIES	119.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	0.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,383.74
			PRINTING AND REPRODUCTION				
04-08	AP	01279543	FERLAND, JOHN O.	03/17/20	03/21/20	ADVERTISEMENTS	900.00
04-08	AP	01279543	FERLAND, JOHN O.	03/20/20	03/27/20	ADVERTISEMENTS	900.00
04-08	AP	01279543	FERLAND, JOHN O.	03/26/20	03/30/20	ADVERTISEMENTS	158.90
04-21	AP	01285781	FERLAND, JOHN O.	03/30/20	04/18/20	ADVERTISEMENTS	900.00
05-07	AP	01289923	WALTZ BUSINESS SOLUTIONS INC	02/04/20	05/06/20	PRINTING & REPRODUCTION	58.17
05-22	AP	01296824	FERLAND, JOHN O.	04/16/20	04/18/20	ADVERTISEMENTS	41.10
						PRINTING AND REPRODUCTION TOTALS:	2,958.17
			OTHER SERVICES				
04-10	AP	01280574	WILSON, JOSHUA D.	04/06/20	04/06/20	TRAINING	29.99
04-16	AP	01284977	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292535	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302597	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,534.99
			SUPPLIES AND MATERIALS				
04-02	AP	01278109	CITI PCARD-ADOBE 800-833-6687	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	33.38
04-02	AP	01278109	CITI PCARD-D J WALL-ST-JOURNAL	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-02	AP	01278109	CITI PCARD-FOX DIGITAL SERVICES	03/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
04-02	AP	01278109	CITI PCARD-Lville Courier-Jrnl	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	5.29
04-06	AP	01278354	CITI PCARD-AMZN Mktp US 6W6QL7MS3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	39.99
04-06	AP	01278354	CITI PCARD-GAN 1107COURIERJRNCR	03/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	94.35
04-06	AP	01278354	CITI PCARD-GAN GANNETOHMEDACIRC	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	15.78
04-06	AP	01278354	CITI PCARD-THE SPENCER MAGNET	03/15/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L	56.17
04-07	AP	01279334	CRYSTAL SPRINGS	03/03/20	03/27/20	WATER	26.23
04-07	AP	01279371	STAPLES INC & SUBSIDIARIES	03/27/20	03/27/20	FOOD & BEVERAGE	58.89
04-07	AP	01279375	STAPLES INC & SUBSIDIARIES	03/24/20	03/24/20	FOOD & BEVERAGE	48.99
04-08	AP	01279532	ROCKAWAY, STACIE L.	02/20/20	02/20/20	FOOD & BEVERAGE	13.00
04-08	AP	01279543	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	75.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
04-10	AP 01280548	KREFT, KEVIN A.	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	10.58
04-21	AP 01286225	STAPLES INC & SUBSIDIARIES	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	22.98
04-21	AP 01286228	STAPLES INC & SUBSIDIARIES	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	19.96
04-23	AP 01287017	FERLAND, JOHN O.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	-222.59
04-27	AP 01287411	STAPLES INC & SUBSIDIARIES	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	25.61
04-27	AP 01287413	STAPLES INC & SUBSIDIARIES	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	23.74
04-30	AP 01288421	CITI PCARD-ADOBE 800-833-6687	04/14/20	05/13/20	SOFTWARE LESS THAN \$500	33.38
04-30	AP 01288421	CITI PCARD-D J WALL-ST-JOURNAL	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-30	AP 01288421	CITI PCARD-FOX DIGITAL SERVICES	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
04-30	AP 01288421	CITI PCARD-Lville Courier-Jrnl	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	AP 01288451	CITI PCARD-GAN 1107COURIERJRNCIRC	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	53.97
04-30	AP 01288451	CITI PCARD-GAN GANNETTOHMEIACIRC	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L	15.78
04-30	AP 01288451	CITI PCARD-THE NEWS-DEMOCRAT	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	60.41
04-30	AP 01288451	CITI PCARD-THE TRIMBLE BANNER	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	58.29
04-30	GL RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	60.00
05-04	AP 01288824	CRYSTAL SPRINGS	04/24/20	04/24/20	WATER	9.30
05-12	AP 01291037	STAPLES INC & SUBSIDIARIES	04/27/20	04/27/20	FOOD & BEVERAGE	17.21
05-12	AP 01291038	STAPLES INC & SUBSIDIARIES	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	5.67
05-19	AP 01295610	STAPLES INC & SUBSIDIARIES	05/08/20	05/08/20	FOOD & BEVERAGE	107.88
05-31	GL FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	64.00
06-02	AP 01298005	CITI PCARD-GAN 1107COURIERJRNCIRC	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	33.92
06-02	AP 01298005	CITI PCARD-GAN GANNETTOHMEIACIRC	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	15.78
06-02	AP 01298150	CRYSTAL SPRINGS	05/07/20	05/22/20	WATER	76.07
06-10	AP 01300203	WADSWORTH, WILLIAM T.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	168.47
06-16	AP 01301892	STAPLES INC & SUBSIDIARIES	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	41.53
06-17	AP 01301887	STAPLES INC & SUBSIDIARIES	06/04/20	06/04/20	FOOD & BEVERAGE	11.64
06-18	AP 01301923	CITI PCARD-ADOBE 800-833-6687	05/14/20	06/13/20	SOFTWARE LESS THAN \$500	33.38
06-18	AP 01301923	CITI PCARD-D J WALL-ST-JOURNAL	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-18	AP 01301923	CITI PCARD-FOX DIGITAL SERVICES	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
06-18	AP 01301923	CITI PCARD-Lville Courier-Jrnl	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
06-18	AP 01301923	CITI PCARD-NEXWAY CYBERLINK SHOP	05/06/20	06/05/20	SOFTWARE LESS THAN \$500	21.19
06-30	AP 01307801	CRYSTAL SPRINGS	05/26/20	06/19/20	WATER	37.10
06-30	AP 01311136	WADSWORTH, WILLIAM T.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	-168.47
06-30	AP 01311363	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	-75.59
06-30	AP 01311469	WADSWORTH, WILLIAM T.	07/02/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	-24.17
06-30	AP 01311473	WADSWORTH, WILLIAM T.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	-14.51
06-30	AP 01311480	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	-38.15
06-30	GL FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-342.00
06-30	GL RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	197.10
					SUPPLIES AND MATERIALS TOTALS:	837.76
04-23	AP 01287017	FERLAND, JOHN O.	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	222.59

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04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	55.00
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-07	AP	01289923	WALTZ BUSINESS SOLUTIONS INC	05/01/20	08/01/20	MAINTENANCE / REPAIRS	71.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	55.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	34.54
06-18	AP	01301923	CITI PCARD-BESTBUYCOM805911940881	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
06-18	AP	01301923	CITI PCARD-BESTBUYCOM805925171332	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.99
06-18	AP	01303121	FERLAND, JOHN O.	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	794.99
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	55.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	34.54
						EQUIPMENT TOTALS:	4,491.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,034.96
						OFFICE TOTALS:	297,034.96

2019 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30	AP	01311136	WADSWORTH, WILLIAM T.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	168.47
06-30	AP	013111363	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	75.59
06-30	AP	01311469	WADSWORTH, WILLIAM T.	07/02/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	24.17
06-30	AP	01311473	WADSWORTH, WILLIAM T.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	14.51
06-30	AP	01311480	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	38.15
						SUPPLIES AND MATERIALS TOTALS:	320.89
						EQUIPMENT	
04-06	GL	AMR0096891	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.89
						OFFICE TOTALS:	320.89

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INTERN ALLOWANCES
2020 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,150.00	5,220.00
INTERN ALLOWANCES TOTALS:	11,150.00	5,220.00
OFFICE TOTALS:	11,150.00	5,220.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GEIGER, MATTHEW H	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	900.00
MALONE, LYDIA L	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	620.00
POWELL, GABRIEL S.	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,150.00
STEPHENS, DANIEL R	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,550.00
			PERSONNEL COMPENSATION TOTALS:	5,220.00
			INTERN ALLOWANCES TOTALS:	5,220.00
			OFFICE TOTALS:	5,220.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.47	-44.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
				PERSONNEL COMPENSATION	481,589.22	247,008.36
				TRAVEL	13,797.61	2,599.67
				RENT, COMMUNICATION, UTILITIES	44,248.31	39,589.08
				PRINTING AND REPRODUCTION	53,809.45	42,527.70
				OTHER SERVICES	572.00	486.00
				SUPPLIES AND MATERIALS	4,367.00	2,674.41
				EQUIPMENT	2,183.88	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,863.94	335,632.57
				OFFICE TOTALS:	600,863.94	335,632.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		133.26
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-108.85
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		9.54
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-78.60
				FRANKED MAIL TOTALS:		-44.65
PERSONNEL COMPENSATION						
		CASTRO, ANTONIO	04/01/20 06/30/20	SHARED EMPLOYEE		4,050.00
		CELAYA III, EDWARD	04/01/20 06/30/20	FIELD REPRESENTATIVE		7,000.00
		FLEISCHMAN, JULIAN D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		GALANTE, AMY C	04/01/20 06/30/20	CONSTITUENT SERVICES REP		11,000.01
		HADDOX, JOHN L	04/01/20 06/30/20	FIELD REPRESENTATIVE		3,750.00
		HANKERSON, DEREK	04/01/20 06/30/20	CONSTITUENT SERVICES REP		11,000.01
		LANGENDERFER, JAMES	04/01/20 06/30/20	CHIEF OF STAFF		32,499.99
		LEIGHTON, STEPHEN G	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		31,250.01
		LEMON, GREGORY C	05/01/20 05/10/20	TEMPORARY EMPLOYEE		1,666.67
		MILLER, SARAH N	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		19,166.67
		MOORE, DAVID D	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		NELSON, JONATHAN D	04/01/20 06/30/20	SHARED EMPLOYEE		4,749.99
		ROBERTSON, ANGEL M.	04/01/20 06/30/20	OUTREACH COORDINATOR		9,750.00
		ROWLEY, KALENE R	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		12,375.00
		STEWART, BRADLEY L	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		28,749.99
		TIDWELL, LIBBY H	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		VONENDE, KYLE J	04/01/20 06/30/20	PRESS SECRETARY		15,000.00
		WALLEN, KAYLIN J	04/01/20 06/30/20	SCHEDULER		11,250.00
		WEGLEIN, MICHAEL A	04/01/20 06/30/20	SENIOR POLICY ADVISOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		247,008.36
TRAVEL						
04-10	AP 01275602	HON BRIAN MAST	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		550.33
04-10	AP 01279176	CITIBANK GOV CARD SERVICE	03/14/20 03/18/20	COMMERCIAL TRANSPORTATION		406.80
05-22	AP 01291398	HON BRIAN MAST	03/20/20 03/27/20	PRIVATE AUTO MILEAGE		1,284.55
05-29	AP 01297081	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		211.40

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06-22	AP	01300924	HADDOX, JOHN L	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	146.59
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,599.67
04-02	AP	01277832	COMCAST	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	76.33
04-02	AP	01277843	FLORIDA POWER & LIGHT	02/24/20	03/24/20	UTILITIES	131.43
04-03	AP	01277827	COMCAST	03/01/20	03/31/20	UTILITIES	140.90
04-03	AP	01277846	FPL	01/24/20	02/24/20	UTILITIES	114.61
04-23	AP	01281493	CAPITOL FRANKING GROUP LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	5,535.25
04-27	AP	01279190	CITI PCARD-COMCAST/XFINITY	02/01/20	02/28/20	UTILITIES	150.70
04-27	AP	01286732	CAPITOL FRANKING GROUP LLC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	7,260.37
04-27	AP	01287361	AT&T CORP	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	636.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,248.67
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.68
04-30	AP	01287998	CITI PCARD-ATT CONS PHONE PMT	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	239.87
04-30	AP	01288003	CITI PCARD-USPS PO 1050091422	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	55.80
05-08	AP	01289067	CAPITOL FRANKING GROUP LLC	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	6,720.32
05-14	AP	01291401	COMCAST	05/01/20	05/31/20	UTILITIES	140.90
05-14	AP	01291403	COMCAST	05/01/20	05/31/20	UTILITIES	76.17
05-14	AP	01291406	FLORIDA POWER & LIGHT	03/24/20	04/23/20	UTILITIES	194.44
05-22	AP	01291399	COMCAST	05/04/20	06/03/20	UTILITIES	196.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	5,378.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-08	AP	01298838	FPL	04/23/20	05/23/20	UTILITIES	158.81
06-09	AP	01298814	COMCAST	06/04/20	07/03/20	UTILITIES	193.86
06-11	AP	01298815	AT&T CORP	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	239.77
06-17	AP	01303165	CITI PCARD-COMCAST/XFINITY	04/25/20	05/24/20	UTILITIES	144.71
06-18	AP	01297075	CITI PCARD-COMCAST/XFINITY	03/25/20	04/30/20	UTILITIES	150.70
06-23	AP	01305786	CITI PCARD-COMCAST	04/01/20	04/30/20	UTILITIES	217.01
06-23	AP	01305786	CITI PCARD-COMCAST	05/01/20	05/31/20	UTILITIES	217.07
06-24	AP	01306742	AT&T CORP	05/21/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	636.36
06-24	AP	01306744	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	251.95
06-24	AP	01306748	AT&T CORP	04/21/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	636.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	6,252.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.15
06-25	AP	01306751	AT&T CORP	02/21/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	637.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	39,589.08
04-02	AP	01277899	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	29.95
04-16	AP	01281492	STEWART, BRADLEY L.	03/26/20	04/08/20	ADVERTISEMENTS	6,500.00
05-08	AP	01289069	STEWART, BRADLEY L.	04/16/20	05/01/20	ADVERTISEMENTS	4,999.26
05-18	AP	01286737	STEWART, BRADLEY L.	04/09/20	04/17/20	ADVERTISEMENTS	998.71
06-01	AP	01291409	STEWART, BRADLEY L.	04/23/20	05/08/20	ADVERTISEMENTS	4,999.85
06-04	AP	01296631	STEWART, BRADLEY L.	05/04/20	05/20/20	ADVERTISEMENTS	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
06-18	AP 01305614	STEWART, BRADLEY L.	06/01/20 06/05/20	ADVERTISEMENTS		906.03
06-22	AP 01305609	STEWART, BRADLEY L.	05/06/20 06/02/20	ADVERTISEMENTS		9,093.90
06-22	AP 01305615	STEWART, BRADLEY L.	05/31/20 06/12/20	ADVERTISEMENTS		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	42,527.70
OTHER SERVICES						
04-02	AP 01277856	ALL POINTS MOBILE SHREDDING	03/27/20 03/27/20	JANITORIAL AND MAINT SERV		43.00
06-12	AP 01299897	GSL SOLUTIONS INC	04/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		200.00
06-12	AP 01299898	GSL SOLUTIONS INC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		100.00
06-12	AP 01299901	GSL SOLUTIONS INC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV		100.00
06-22	AP 01300912	ALL POINTS MOBILE SHREDDING	06/05/20 06/05/20	JANITORIAL AND MAINT SERV		43.00
					OTHER SERVICES TOTALS:	486.00
SUPPLIES AND MATERIALS						
04-02	AP 01277817	CITI PCARD-AMZN Mktp US G98P530B3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		30.87
04-02	AP 01277817	CITI PCARD-AMZN Mktp US YU30A8IA3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		251.97
04-02	AP 01277880	HUSTON'S OFFICE SUPPLIES	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		195.27
04-02	AP 01277883	HUSTON'S OFFICE SUPPLIES	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		240.47
04-02	AP 01277887	HUSTON'S OFFICE SUPPLIES	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		34.99
04-02	AP 01277894	HUSTON'S OFFICE SUPPLIES	01/24/20 01/24/20	WATER		12.66
04-02	AP 01277894	HUSTON'S OFFICE SUPPLIES	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		62.58
04-27	AP 01279190	CITI PCARD-PALM BEACH POST CIRC	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
04-27	AP 01279190	CITI PCARD-READYREFRESH BY NESTLE	03/10/20 03/10/20	WATER		3.21
04-27	AP 01279195	CITI PCARD-AMZN Mktp US 5M4RG8B53	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		29.99
04-27	AP 01279195	CITI PCARD-AMZN Mktp US FW8S72A53	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		31.24
04-27	AP 01279195	CITI PCARD-AMZN Mktp US HK5OK9RX3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		79.73
04-30	AP 01287998	CITI PCARD-ADOBE 800-833-6687	03/09/20 12/31/20	SOFTWARE LESS THAN \$500		190.67
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		44.14
05-13	AP 01289914	CITI PCARD-AMAZON.COM A19983G63 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.99
05-13	AP 01289914	CITI PCARD-AMAZON.COM BB18C52D3 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		158.18
05-13	AP 01289914	CITI PCARD-AMZN Mktp US IN5UJ26R3	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		37.26
05-13	AP 01289914	CITI PCARD-AMZN Mktp US YL4M62H53	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		6.32
05-18	AP 01286737	STEWART, BRADLEY L.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		283.86
05-19	AP 01291551	CITI PCARD-VERIZON WRLS D6248-01	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		159.97
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		132.00
06-11	AP 01299934	HUSTON'S OFFICE SUPPLIES	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		319.56
06-11	AP 01299936	HUSTON'S OFFICE SUPPLIES	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		103.64
06-11	AP 01299944	HUSTON'S OFFICE SUPPLIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		179.17
06-18	AP 01297075	CITI PCARD-PALM BEACH POST CIRC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
06-18	AP 01297075	CITI PCARD-READYREFRESH BY NESTLE	04/08/20 04/08/20	WATER		3.21
06-23	AP 01305786	CITI PCARD-PALM BEACH POST CIRC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
06-23	AP 01305786	CITI PCARD-READYREFRESH BY NESTLE	05/07/20 05/07/20	WATER		3.21
06-24	AP 01305886	CITI PCARD-AMZN Mktp US BT10K7G93	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		34.99
06-24	AP 01305886	CITI PCARD-AMZN Mktp US MC6TAGW92	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		15.99

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06-24	AP	01305886	CITI PCARD-Amazon.com W35348PW3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	106.99	
06-24	AP	01305886	CITI PCARD-ELECTRONIC EXPRESS 9	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	109.49	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	158.82
							SUPPLIES AND MATERIALS TOTALS:	2,674.41
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	264.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	264.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	264.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,632.57
							OFFICE TOTALS:	335,632.57

2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-10	AP	01247797	HADDOX, JOHN L	10/11/19	10/30/19	PRIVATE AUTO MILEAGE	35.95	
							TRAVEL TOTALS:	35.95
RENT, COMMUNICATION, UTILITIES								
04-30	AP	01287998	CITI PCARD-ATT CONS PHONE PMT	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE	224.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	224.35
PRINTING AND REPRODUCTION								
06-10	AP	01300422	PUBLIC PRINTER	11/30/19	11/30/19	PRINTING & REPRODUCTION	701.41	
							PRINTING AND REPRODUCTION TOTALS:	701.41
SUPPLIES AND MATERIALS								
04-02	AP	01277890	HUSTON'S OFFICE SUPPLIES	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	128.12	
04-10	AP	01247797	HADDOX, JOHN L	10/24/19	10/30/19	FOOD & BEVERAGE	47.50	
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,134.31
							SUPPLIES AND MATERIALS TOTALS:	3,309.93
EQUIPMENT								
04-10	AP	01280124	CITI PCARD-CDW GOVT #XJP0391	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,781.04	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XFD5052	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,731.30	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XGR7175	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,001.82	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XHB4670	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,008.44	
							EQUIPMENT TOTALS:	9,522.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,794.24
							OFFICE TOTALS:	13,794.24

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INTERN ALLOWANCES
2020 HON. BRIAN J. MAST
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHALLOWAY, ERIC A	04/29/20	06/30/20	PAID INTERN - HOUSE PROGRAM	3,720.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN J. MAST—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,720.00
					INTERN ALLOWANCES TOTALS:	3,720.00
					OFFICE TOTALS:	3,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	518.17
					PERSONNEL COMPENSATION	509,823.35
					TRAVEL	4,605.40
					RENT, COMMUNICATION, UTILITIES	61,405.61
					OTHER SERVICES	13,603.51
					SUPPLIES AND MATERIALS	2,641.67
					EQUIPMENT	3,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,596.71
					OFFICE TOTALS:	297,791.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24.80
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-14.90
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-24.50
					FRANKED MAIL TOTALS:	-14.60
PERSONNEL COMPENSATION						
				04/01/20 06/30/20	CLARK, ROBERT J	11,250.00
				04/01/20 06/30/20	CORCORAN, GLENDA	24,999.99
				04/01/20 06/30/20	DIERKES, JOAN	14,750.01
				04/01/20 06/30/20	DONCHES, MICHELLE M	4,749.99
				04/01/20 06/30/20	EDELMAN, MCKINLEY M	18,000.00
				04/01/20 06/30/20	GONZALEZ, SERGIO	4,350.00
				04/01/20 06/30/20	HATAMIYA, GEORGE S	15,999.99
				04/01/20 06/30/20	HATTORI, HARRIET J	9,000.00
				04/01/20 06/30/20	HERRERA, GABRIELA F	17,000.01
				04/01/20 06/30/20	JONES, NIA K	14,250.00
				04/01/20 05/31/20	KUMAR, NATASHA	2,000.00
				04/01/20 04/30/20	LAVERDIERE, MARIA L	2,000.00
				04/01/20 06/30/20	LINSEY, RYAN	8,750.01
				04/01/20 06/30/20	MCCAULEY, CHRISTINA	16,250.01
				04/01/20 06/30/20	RICHARDSON, EMILY A	17,000.01
				04/01/20 06/30/20	RICO-JOHNSON, FLYNN	22,500.00
				04/01/20 04/22/20	STILES, MEAGHAN A	4,094.44
				04/01/20 06/30/20	VICTOR, KYLE J	43,475.01
				05/01/20 05/31/20	WEINER, MATTHEW S	2,775.00
					PERSONNEL COMPENSATION TOTALS:	253,194.47

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RENT, COMMUNICATION, UTILITIES									
04-10	AP	01279175	CITI PCARD-ATT BUS PHONE PMT	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE			718.22
04-10	AP	01279175	CITI PCARD-DTV DIRECTV SERVICE	03/12/20	04/11/20	UTILITIES			98.99
04-10	AP	01279175	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			366.78
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL			5.52
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL			14.46
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			150.71
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)			210.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			118.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			858.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			153.07
05-01	AP	01288359	CITI PCARD-ATT BUS PHONE PMT	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE			720.83
05-01	AP	01288359	CITI PCARD-DTV DIRECTV SERVICE	04/12/20	05/11/20	UTILITIES			98.99
05-01	AP	01288359	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			518.08
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			150.71
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
05-26	GL	HRS0097967		04/01/20	04/30/20	RECORDING - (TRANSFER)			175.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			118.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			903.17
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			147.31
06-10	AP	01299298	CITI PCARD-ATT BUS PHONE PMT	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE			717.77
06-10	AP	01299298	CITI PCARD-DTV DIRECTV SERVICE	05/12/20	06/11/20	UTILITIES			98.99
06-10	AP	01299298	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			496.23
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE			150.47
06-17	GL	HRS0098500		05/01/20	05/31/20	RECORDING - (TRANSFER)			140.00
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			118.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			883.99
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			149.19
RENT, COMMUNICATION, UTILITIES TOTALS:									32,841.50
OTHER SERVICES									
04-16	AP	01284824	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			193.61
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			253.52
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			193.62
05-16	AP	01292373	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			253.52
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			193.62
06-16	AP	01302432	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			253.52
OTHER SERVICES TOTALS:									7,026.41
SUPPLIES AND MATERIALS									
04-10	AP	01279175	CITI PCARD-DS SERVICES STANDARD COFF	02/26/20	03/11/20	WATER			59.96
04-10	AP	01279175	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L			15.96
04-13	AP	01281047	CONNECTION	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)			149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI—Con.						
04-13	AP 01281052	CONNECTION	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	62.56	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	19.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	48.13	
05-01	AP 01288359	CITI PCARD-DS SERVICES STANDARD COFF	04/10/20 04/10/20	WATER	9.99	
05-01	AP 01288359	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-01	AP 01288359	CITI PCARD-NYTIMES	03/28/20 09/04/20	PUBLICATIONS/REFERENCE MAT'L	123.21	
05-26	AP 01296951	CONNECTION	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-26	AP 01296954	CONNECTION	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	252.06	
05-26	AP 01296955	CONNECTION	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	157.26	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	19.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-10	AP 01299298	CITI PCARD-ADOBE ACROPRO SUBS	05/23/20 05/22/21	SOFTWARE LESS THAN \$500	190.67	
06-10	AP 01299298	CITI PCARD-AMAZON.COM VH3PASBN3 AMZN	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-10	AP 01299298	CITI PCARD-AMZN Mktg US IN7ZS3AZ3	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	104.45	
06-10	AP 01299298	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20 08/21/20	PUBLICATIONS/REFERENCE MAT'L	158.97	
06-10	AP 01299298	CITI PCARD-DS SERVICES STANDARD COFF	05/08/20 05/08/20	WATER	9.99	
06-10	AP 01299298	CITI PCARD-LA TIMES SUBSCRIPTION	05/17/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	19.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
					SUPPLIES AND MATERIALS TOTALS:	1,645.08
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	300.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	300.00	
06-18	AP 01305798	CONNECTION	05/07/20 05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	3,099.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,791.86
					OFFICE TOTALS:	297,791.86
2019 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP 01300582	DELL USA LP	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,259.93	
06-23	AP 01306515	CONNECTION	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	516.00	
					SUPPLIES AND MATERIALS TOTALS:	1,775.93
EQUIPMENT						
04-08	AP 01280284	CONNECTION	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,998.00	
04-15	AP 01281946	CONNECTION	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,129.75	
05-22	AP 01296743	DELL USA LP	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,515.76	
06-11	AP 01300315	DELL USA LP	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,650.86	
06-23	AP 01306515	CONNECTION	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,255.80	
					EQUIPMENT TOTALS:	23,550.17

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,326.10	
					OFFICE TOTALS:	25,326.10	
INTERN ALLOWANCES							
2020 HON. DORIS MATSUI							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	4,425.39	-24.62	
				INTERN ALLOWANCES TOTALS:	4,425.39	-24.62	
				OFFICE TOTALS:	4,425.39	-24.62	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
TURNER,ARIANNA	06/01/20	06/16/20	PAID INTERN - HOUSE PROGRAM			-24.62	
				PERSONNEL COMPENSATION TOTALS:		-24.62	
				INTERN ALLOWANCES TOTALS:		-24.62	
				OFFICE TOTALS:		-24.62	

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BEN MCADAMS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	13,813.06	11,861.51	
				PERSONNEL COMPENSATION	454,129.93	228,260.93	
				TRAVEL	17,446.21	3,705.59	
				RENT, COMMUNICATION, UTILITIES	7,416.44	5,064.25	
				PRINTING AND REPRODUCTION	19,755.70	14,954.99	
				OTHER SERVICES	3,191.10	528.44	
				SUPPLIES AND MATERIALS	7,250.99	1,700.36	
				EQUIPMENT	1,296.00	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,299.43	266,724.07	
				OFFICE TOTALS:	524,299.43	266,724.07	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP 01288089 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			367.90	
05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			10.42	
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL			-24.50	
06-25 AP 01306854 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			11,495.14	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			22.15	
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL			-9.60	
			FRANKED MAIL TOTALS:			11,861.51	
PERSONNEL COMPENSATION							
ALDOUS,JULIANNE	04/01/20	06/30/20	SR LEGISLATIVE CORRESPONDENT			9,999.99	
BARTON,HANNAH E	04/01/20	06/30/20	CONSTITUENT SERVICES/CASE WORK			8,925.00	
CAIN,BRENNEN P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			13,250.01	
CLASON,TIFFANY W	04/01/20	06/30/20	DISTRICT DIRECTOR			21,249.99	
CUNNINGHAM,CHRISTOPHER J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			14,000.01	
DUNN,NICHOLE A	04/01/20	06/30/20	CHIEF OF STAFF			41,000.01	
GRECO,JACQUELINE M	04/01/20	06/30/20	SHARED EMPLOYEE			5,000.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
		HEYREND,ALYSON L	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		22,500.00
		LEE,MARCUS B	04/01/20 06/30/20	CONSTITUENT LIAISON		8,925.00
		MAY,ERIC A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		25,250.01
		MOWER,CHRISTIAN	04/01/20 06/30/20	DISTRICT FIELD REPRESENTATIVE/		8,925.00
		ROBERTS,KATHLEEN A	04/06/20 06/30/20	STAFF ASSISTANT		8,263.90
		SCHMITT,MICHELLE L	04/01/20 06/30/20	DIR OF CONSTITUENT & DIGITAL C		21,249.99
		VALVERDE,ANDREA Z	04/01/20 06/30/20	DIRECTOR OF OFFICE OPERATIONS		14,750.01
		WITHERS,STEPHANIE	04/01/20 04/30/20	EXECUTIVE ASSISTANT		4,972.00
				PERSONNEL COMPENSATION TOTALS:		228,260.93
TRAVEL						
04-16	AP 01285516	LEE, MARCUS B.	03/04/20 03/06/20	PRIVATE AUTO MILEAGE		94.01
04-20	AP 01281811	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		379.20
05-19	AP 01291046	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		345.76
05-19	AP 01291046	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		345.76
06-12	AP 01299472	HON. BEN MCADAMS	02/25/20 02/25/20	TAXI/PARKING/TOLLS		55.88
06-12	AP 01299472	HON. BEN MCADAMS	04/22/20 04/24/20	TAXI/PARKING/TOLLS		39.54
06-12	AP 01299472	HON. BEN MCADAMS	05/16/20 05/26/20	TAXI/PARKING/TOLLS		45.32
06-16	AP 01301200	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		345.76
06-16	AP 01301200	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		487.16
				TRAVEL TOTALS:		3,705.59
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280075	GRECO, JACQUELINE M.	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		14.69
04-16	AP 01281812	CITI PCARD-COMCAST CABLE COMM	03/04/20 04/03/20	UTILITIES		54.18
04-16	AP 01281812	CITI PCARD-VZWLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.92
04-16	AP 01285516	LEE, MARCUS B.	03/05/20 03/05/20	TEMPORARY SPACE RENTAL		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		553.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.92
05-19	AP 01291047	CITI PCARD-COMCAST CABLE COMM	04/04/20 05/03/20	UTILITIES		101.42
05-19	AP 01291047	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		362.68
05-28	AP 01296853	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/27/20 04/26/20	UTILITIES		49.95
05-28	AP 01296853	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/27/20 05/26/20	UTILITIES		49.95
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		755.53
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.23
06-12	AP 01300292	GRECO, JACQUELINE M.	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		29.15
06-23	AP 01301202	CITI PCARD-COMCAST CABLE COMM	05/04/20 06/03/20	UTILITIES		101.45
06-23	AP 01301202	CITI PCARD-VZWLSS APOCC VISB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		359.89

06-23	AP	01305832	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/27/20	06/26/20	UTILITIES	49.95	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	547.37
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,064.25
PRINTING AND REPRODUCTION								
04-02	AP	01276487	DESIGN TYPE SERVICE	03/20/20	03/23/20	PRINTING & REPRODUCTION	144.00	
04-15	AP	01281813	TDM COMMUNICATIONS	01/30/20	01/30/20	PRINTING & REPRODUCTION	3,990.00	
04-16	AP	01281812	CITI PCARD-CANVA 02634-20512332	03/19/20	03/19/20	PRINTING & REPRODUCTION	1.00	
04-20	AP	01285969	TDM COMMUNICATIONS	01/30/20	01/30/20	PRINTING & REPRODUCTION	-3,990.00	
05-28	AP	01296853	CITI PCARD-FACEBK AXCNHS2LT2	04/09/20	04/26/20	ADVERTISEMENTS	900.00	
06-09	AP	01299464	TDM COMMUNICATIONS	05/08/20	05/08/20	PRINTING & REPRODUCTION	13,870.00	
06-23	AP	01305832	CITI PCARD-FACEBK YHA7MTJLT2	04/26/20	04/27/20	ADVERTISEMENTS	39.99	
							PRINTING AND REPRODUCTION TOTALS:	14,954.99
OTHER SERVICES								
04-16	AP	01281812	CITI PCARD-SMK SURVEYMONKEY.COM	03/09/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS	39.22	
05-19	AP	01291047	CITI PCARD-AMERICAN MAINTENANCE T	04/16/20	04/16/20	JANITORIAL AND MAINT SERV	450.00	
05-19	AP	01291047	CITI PCARD-SMK SURVEYMONKEY.COM	04/09/20	05/08/20	TECHNOLOGY SERVICE CONTRACTS	39.22	
05-26	AP	01296988	CITIBANK	12/09/19	01/08/20	TECHNOLOGY SERVICE CONTRACTS	39.22	
05-26	AP	01296988	CITIBANK	12/09/19	01/08/20	WEB DEV HST.EMAIL & RLTD SERV	-39.22	
05-28	AP	01297406	CITIBANK	02/09/20	03/08/20	TECHNOLOGY SERVICE CONTRACTS	39.22	
05-28	AP	01297406	CITIBANK	02/09/20	03/08/20	WEB DEV HST.EMAIL & RLTD SERV	-39.22	
							OTHER SERVICES TOTALS:	528.44
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	949.54	
04-16	AP	01281812	CITI PCARD-CANVA 02623-0775362	03/08/20	04/07/20	SOFTWARE LESS THAN \$500	12.95	
04-16	AP	01281812	CITI PCARD-D J WALL-ST-JOURNAL	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-16	AP	01281812	CITI PCARD-KAPWING PRO PLAN	03/11/20	04/11/20	SOFTWARE LESS THAN \$500	20.00	
04-16	AP	01281812	CITI PCARD-ZOOM.US	03/20/20	03/19/21	SOFTWARE LESS THAN \$500	158.89	
05-19	AP	01291047	CITI PCARD-CANVA 02654-1352871	04/08/20	05/07/20	SOFTWARE LESS THAN \$500	12.95	
05-19	AP	01291047	CITI PCARD-D J WALL-ST-JOURNAL	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
05-19	AP	01291047	CITI PCARD-KAPWING PRO PLAN	04/11/20	05/11/20	SOFTWARE LESS THAN \$500	20.00	
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	38.47	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	34.00
06-16	AP	01301201	CITI PCARD-CANVA 02684-0543846	05/08/20	06/07/20	SOFTWARE LESS THAN \$500	12.95	
06-16	AP	01301201	CITI PCARD-FRESH DONUT & DELI	04/27/20	04/27/20	FOOD & BEVERAGE	71.61	
06-16	AP	01301201	CITI PCARD-KAPWING PRO PLAN	05/11/20	06/11/20	SOFTWARE LESS THAN \$500	20.00	
06-16	AP	01301201	CITI PCARD-Microsoft Store	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	37.09	
06-16	AP	01301201	CITI PCARD-SMK SURVEYMONKEY.COM	05/09/20	06/08/20	SOFTWARE LESS THAN \$500	39.22	
06-16	AP	01301201	CITI PCARD-ZOOM.US	05/07/20	05/19/20	SOFTWARE LESS THAN \$500	64.31	
06-16	AP	01301201	CITI PCARD-ZOOM.US	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	148.40	
06-23	AP	01305832	CITI PCARD-D J WALL-ST-JOURNAL	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
06-24	AP	01305814	MOWER, CHRISTIAN	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	21.44	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	29.56	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
							SUPPLIES AND MATERIALS TOTALS:	1,700.36
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		216.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,724.07
					OFFICE TOTALS:	266,724.07
2019 HON. BEN MCADAMS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GRECO,JACQUELINE M	11/01/19 11/15/19	SHARED EMPLOYEE		-466.67
					PERSONNEL COMPENSATION TOTALS:	-466.67
TRAVEL						
06-12	AP	01300289 CLASON, TIFFANY W.	11/06/19 11/15/19	PRIVATE AUTO MILEAGE		78.48
					TRAVEL TOTALS:	78.48
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01279845 FIRESIDE21	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		4,116.00
04-16	AP	01281812 CITI PCARD-VZWLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		899.99
04-16	AP	01285620 FIRESIDE21	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		4,792.00
05-27	AP	01297111 VERIZON WIRELESS	03/24/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		799.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,607.98
PRINTING AND REPRODUCTION						
04-20	AP	01285969 TDM COMMUNICATIONS	01/30/20 01/30/20	PRINTING & REPRODUCTION		3,990.00
					PRINTING AND REPRODUCTION TOTALS:	3,990.00
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,598.93
					EQUIPMENT TOTALS:	1,598.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,808.72
					OFFICE TOTALS:	15,808.72
INTERN ALLOWANCES						
2020 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,980.76
					INTERN ALLOWANCES TOTALS:	7,980.76
					OFFICE TOTALS:	7,980.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANURI,KIYAN	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		CARTER,ANDREW W	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		826.92
		JAMES,RYAN E	04/01/20 04/21/20	PAID INTERN - HOUSE PROGRAM		250.00
		JIMENEZ, JORGE M.	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		826.92

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LARSON, COLLIN C	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	826.92
LONG, WESLEY R	04/01/20	04/21/20	PAID INTERN - HOUSE PROGRAM	250.00
RODRIGUEZ, DIANA P	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	250.00
			PERSONNEL COMPENSATION TOTALS:	4,230.76
			INTERN ALLOWANCES TOTALS:	4,230.76
			OFFICE TOTALS:	<u>4,230.76</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,435.70	11,130.15
PERSONNEL COMPENSATION	456,845.93	228,480.54
TRAVEL	6,061.67	2,835.85
RENT, COMMUNICATION, UTILITIES	45,653.94	24,961.00
PRINTING AND REPRODUCTION	35,940.54	26,982.13
OTHER SERVICES	72.05	72.05
SUPPLIES AND MATERIALS	3,433.58	2,036.51
EQUIPMENT	1,564.98	782.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>561,008.39</u>	<u>297,280.72</u>
OFFICE TOTALS:	<u>561,008.39</u>	<u>297,280.72</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	176.50
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	10,941.49
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	28.09
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-35.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	66.02
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-46.70
						FRANKED MAIL TOTALS:	11,130.15

PERSONNEL COMPENSATION

BLANKENSHIP, ALLISON W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
BURGESS, AMY E.	04/01/20	06/30/20	SHARED EMPLOYEE	6,750.00
DILLON, ALTHEA B	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIR/ DIG	10,125.00
GOLDEN, MATTHEW J	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	9,249.99
HEWINS, ABIGAIL R	04/01/20	06/30/20	CASEWORKER	9,999.99
JEAN, CORENZA R	04/01/20	05/04/20	PAID INTERN	453.33
JEAN, CORENZA R	05/05/20	06/30/20	TEMPORARY EMPLOYEE	746.67
JOHNSON, CAROLINE E	05/18/20	06/30/20	TEMPORARY EMPLOYEE	1,433.33
JONES, CHRISTOPHER R	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	9,999.99
KNIGHT, NATALIE J.	04/01/20	06/30/20	LEGISLATIVE COUNSEL	18,999.99
NEATH, BRANDON C	05/11/20	06/30/20	CASEWORKER	5,555.55
PALIN, TANNER N	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
QUESADA, AMANDA J	04/01/20	06/30/20	SCHEDULER	12,500.01
RAMOS, CAROLINE G	04/01/20	06/30/20	SENIOR CASEWORK MANAGER	11,250.00
SPEARS, JAN E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,625.01
SPEED, CHRISTOPHER L	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
TYSON, ANTRELL D	03/01/20	03/20/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
VEALE, ADAM J	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
		WALLDORFF, REBECCA L	04/01/20 06/30/20	CHIEF OF STAFF		41,791.67
		WILLIAMS, MICHAEL A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	228,480.54
TRAVEL						
04-03	AP 01277498	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		152.40
05-04	AP 01288906	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		138.47
05-04	AP 01288906	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		138.47
05-04	AP 01288935	VEALE, ADAM J.	04/07/20 04/27/20	PRIVATE AUTO MILEAGE		75.21
06-16	AP 01301895	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		138.47
06-16	AP 01301895	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		138.47
06-16	AP 01301895	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		233.36
06-16	AP 01301895	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		138.47
06-18	AP 01301131	WALLDORFF, REBECCA L.	01/16/20 01/30/20	COMMERCIAL TRANSPORTATION		311.80
06-18	AP 01301131	WALLDORFF, REBECCA L.	02/04/20 02/25/20	COMMERCIAL TRANSPORTATION		405.92
06-18	AP 01301131	WALLDORFF, REBECCA L.	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		373.98
06-22	AP 01306213	VEALE, ADAM J.	05/04/20 05/29/20	PRIVATE AUTO MILEAGE		133.63
					TRAVEL TOTALS:	2,835.85
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281221	COMCAST	03/30/20 04/29/20	UTILITIES		100.82
04-15	AP 01281627	FEDEX	04/14/20 04/14/20	POSTAGE / COURIER / BOX RENTAL		13.56
04-16	AP 01285029	SGCP V LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		791.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.79
05-16	AP 01292589	SGCP V LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
05-18	AP 01293208	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		395.67
05-18	AP 01293213	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		471.62
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,840.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		682.95
06-04	AP 01298245	FEDEX	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		19.86
06-16	AP 01302649	SGCP V LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
06-18	AP 01301937	COMCAST	05/30/20 06/29/20	UTILITIES		100.82
06-18	AP 01302022	COMCAST	04/30/20 05/29/20	UTILITIES		100.82
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		995.52
06-24	GL EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		474.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,961.00

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PRINTING AND REPRODUCTION									
04-10	AP	01280084	CITI PCARD-FACEBK WBM4ASNTT2	03/17/20	03/23/20	ADVERTISEMENTS			900.00
04-10	AP	01280084	CITI PCARD-FACEBK Y97SYRAUT2	02/11/20	02/15/20	ADVERTISEMENTS			775.32
04-10	AP	01280084	CITI PCARD-GOOGLE ADS5847888098	03/01/20	03/31/20	ADVERTISEMENTS			267.95
04-16	AP	01281236	CITI PCARD-SSM ONLINE PHOTO REPRI	02/28/20	02/28/20	PRINTING & REPRODUCTION			42.95
05-04	AP	01288753	CITI PCARD-FACEBK H4DMNRSTT2	03/22/20	03/30/20	ADVERTISEMENTS			900.00
05-04	AP	01288753	CITI PCARD-FACEBK PDDZRY6TT2	03/30/20	03/31/20	ADVERTISEMENTS			33.47
05-04	AP	01288753	CITI PCARD-GOOGLE ADS5847888098	04/17/20	04/17/20	ADVERTISEMENTS			500.00
05-13	AP	01291300	CONSTITUENT COMMUNICATION SERVICES LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION			20,306.76
06-18	AP	01301938	XEROX CORPORATION	02/28/20	03/21/20	PRINTING & REPRODUCTION			23.49
06-23	AP	01303319	CITI PCARD-FACEBK 5ERCATATT2	05/06/20	05/12/20	ADVERTISEMENTS			900.00
06-23	AP	01303319	CITI PCARD-FACEBK RSSU7TNTT2	05/02/20	05/06/20	ADVERTISEMENTS			900.00
06-23	AP	01303319	CITI PCARD-FACEBK WAU9ZSAUT2	04/28/20	05/02/20	ADVERTISEMENTS			900.00
06-23	AP	01303319	CITI PCARD-FACEBK ZHC8JTJT2	05/12/20	05/12/20	ADVERTISEMENTS			32.19
06-23	AP	01303319	CITI PCARD-GOOGLE ADS5847888098	04/30/20	04/30/20	ADVERTISEMENTS			500.00
PRINTING AND REPRODUCTION TOTALS:									26,982.13
OTHER SERVICES									
04-15	AP	01281232	XEROX CORPORATION	01/21/20	02/28/20	JANITORIAL AND MAINT SERV			67.05
05-18	AP	01293201	SGCP V LLC	01/08/20	01/08/20	JANITORIAL AND MAINT SERV			5.00
OTHER SERVICES TOTALS:									72.05
SUPPLIES AND MATERIALS									
04-02	AP	01277481	CITI PCARD-ADOBE ACROPRO SUBS	03/22/20	04/23/20	SOFTWARE LESS THAN \$500			14.99
04-02	AP	01277481	CITI PCARD-FONTIS WATER	03/07/20	03/07/20	WATER			58.19
04-09	AP	01279359	CITI PCARD-AMAZON.COM 0160495L3 AMZN	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			247.71
04-09	AP	01279359	CITI PCARD-AMZN MKTP US 9J9PP4I03 AM	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			9.99
04-09	AP	01279359	CITI PCARD-AMZN Mktp US FS5504Z53	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			22.86
04-09	AP	01279359	CITI PCARD-AMZN Mktp US NN6WV1OH3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			7.98
04-09	AP	01279359	CITI PCARD-AMZN Mktp US WS3GZORZ3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			241.88
04-09	AP	01279359	CITI PCARD-Amazon.com 4D1NR1ZX3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			85.50
04-09	AP	01279359	CITI PCARD-CDW GOVT #XDZ3362	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			59.99
04-16	AP	01280283	BURGESS, AMY E.	03/12/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)			56.57
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			115.20
05-04	AP	01288753	CITI PCARD-AMAZON.COM MD0KM06P3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)			121.56
05-04	AP	01288753	CITI PCARD-AMZN Mktp US G25HD80C3	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)			137.78
05-04	AP	01288753	CITI PCARD-AMZN Mktp US R11VC77C3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)			32.99
05-04	AP	01288803	CITI PCARD-ADOBE 800-833-6687	04/22/20	05/21/20	SOFTWARE LESS THAN \$500			14.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-242.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			73.00
06-16	AP	01301107	CITI PCARD-ADOBE 800-833-6687	04/22/20	05/21/20	SOFTWARE LESS THAN \$500			14.99
06-23	AP	01303319	CITI PCARD-AMZN Mktp US 3Z4YT2153	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			24.95
06-23	AP	01303319	CITI PCARD-AMZN Mktp US 9W40T09Q3	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE)			50.76
06-23	AP	01303319	CITI PCARD-AMZN Mktp US D37YA9UJ3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)			47.99
06-23	AP	01303319	CITI PCARD-AMZN Mktp US G05WX89U3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			398.41
06-23	AP	01303319	CITI PCARD-AMZN Mktp US K97O31VW3	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)			18.01
06-23	AP	01303319	CITI PCARD-AMZN Mktp US PA9E35RN3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)			7.98
06-23	AP	01303319	CITI PCARD-AMZN Mktp US S1ZD459V3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			11.99
06-23	AP	01303319	CITI PCARD-Amazon.com HQ9ES8HJ3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)			229.89
06-23	AP	01303319	CITI PCARD-Amazon.com MC4R34S01	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)			169.89
06-23	AP	01303319	CITI PCARD-SQ BOOKMISER-EAST	05/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L			31.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		80.98
					SUPPLIES AND MATERIALS TOTALS:	2,036.51
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		220.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		220.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		220.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	782.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,280.72
					OFFICE TOTALS:	297,280.72
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01280230	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
04-16	AP	01280235	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
05-18	AP	01293187	11/21/19 11/21/19	TEMPORARY SPACE RENTAL		56.25
05-22	GL	GLA0097913	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		108.23
05-28	GL	GLA0098027	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		114.53
06-10	AP	01300233	03/13/19 03/13/19	TEMPORARY SPACE RENTAL		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.01
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		2,268.00
06-18	AP	01305862	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,461.97
					EQUIPMENT TOTALS:	5,729.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,646.98
					OFFICE TOTALS:	18,646.98
INTERN ALLOWANCES						
2020 HON. LUCY MCBATH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,497.78
					INTERN ALLOWANCES TOTALS:	1,897.79
					OFFICE TOTALS:	1,897.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLES,JOSEPH C	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN -		382.23
		JOHNSON,CAROLINE E	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00

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JOHNSON,CAROLINE E	05/01/20	05/04/20	TEMPORARY EMPLOYEE	133.33
WARSHAL,EMILY S	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	382.23
			PERSONNEL COMPENSATION TOTALS:	1,897.79
			INTERN ALLOWANCES TOTALS:	1,897.79
			OFFICE TOTALS:	1,897.79

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	285.96	554.53
PERSONNEL COMPENSATION	412,016.67	207,250.00
TRAVEL	11,323.59	2,182.46
RENT, COMMUNICATION, UTILITIES	51,245.54	28,214.80
PRINTING AND REPRODUCTION	1,297.22	1,253.93
OTHER SERVICES	25,465.04	11,394.75
SUPPLIES AND MATERIALS	5,430.24	194.63
EQUIPMENT	1,009.20	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,073.46	251,549.70
OFFICE TOTALS:	508,073.46	251,549.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	421.46
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	161.92
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-153.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	188.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-63.15
						FRANKED MAIL TOTALS:	554.53

PERSONNEL COMPENSATION

BURKE,ROBERT J	04/01/20	06/30/20	STAFF ASSISTANT	11,250.00
DUNCAN,CHRISTIANA C	04/01/20	06/30/20	DISTRICT SCHEDULER	19,500.00
FALK,AARON M	04/01/20	06/30/20	FIELD REPRESENTATIVE	15,000.00
FINZEL,PERRY	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,750.00
FOSTER, ROBIN L	04/01/20	06/30/20	DISTRICT ADMINISTRATOR	28,500.00
FOWLER,CLAYTON J	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,000.00
LOMBARDI, KYLE	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	9,750.00
MARTIN,MONICA L	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	18,000.00
MARTINEZ,BRITTANY N	04/01/20	06/30/20	PRESS SECRETARY	1,500.00
MCKEOWN, KATHERINE	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	16,500.00
MIN, JAMES B.	04/01/20	06/30/20	CHIEF OF STAFF	3,000.00
MURPHY,BRADEN J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	18,000.00
NEVAREZ,ROBERT J	04/16/20	04/30/20	TEMPORARY EMPLOYEE	1,000.00
RINDELS,EMMA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,500.00
SMITH,TREVOR H	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	4,500.00
TURNER,JOI L	04/01/20	06/30/20	CONSTITUENT SERVICES REP	19,500.00
			PERSONNEL COMPENSATION TOTALS:	207,250.00

TRAVEL

04-08	AP	01279746	SMITH, TREVOR H.	02/18/20	02/26/20	LODGING	671.59
04-08	AP	01279746	SMITH, TREVOR H.	02/21/20	02/26/20	CAR RENTAL	219.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN MCCARTHY—Con.						
04-08	AP 01279746	SMITH, TREVOR H.	02/24/20 02/26/20	GASOLINE		54.90
04-08	AP 01279746	SMITH, TREVOR H.	02/18/20 02/18/20	TAXI/PARKING/TOLLS		11.71
04-16	AP 01285220	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		408.09
05-16	AP 01292783	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		408.09
06-16	AP 01302844	FORD MOTOR CREDIT	06/01/20 06/30/20	AUTOMOBILE LEASE		408.09
					TRAVEL TOTALS:	2,182.46
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279770	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		651.84
04-07	AP 01279793	CHARTER COMMUNICATIONS HOLDINGS LLC	02/26/20 04/11/20	UTILITIES		91.28
04-07	AP 01279801	DISH NETWORK	03/25/20 05/03/20	UTILITIES		85.00
04-09	AP 01279747	VERIZON WIRELESS	03/16/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		724.13
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		31.62
04-16	AP 01285030	WRM EMPIRE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
04-23	AP 01286876	PACIFIC GAS & ELECTRIC COMPANY	02/28/20 03/30/20	UTILITIES		626.67
04-27	AP 01287531	BRIGHT HOUSE NETWORKS	04/12/20 05/11/20	UTILITIES		89.99
04-27	AP 01287536	AT&T CORP	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		651.36
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		186.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,357.69
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.38
05-12	AP 01290923	PACIFIC GAS & ELECTRIC COMPANY	03/30/20 04/29/20	UTILITIES		560.90
05-12	AP 01290943	DISH NETWORK	04/25/20 06/03/20	UTILITIES		100.78
05-12	AP 01290944	SECURCARE SELF STORAGE	05/01/20 05/31/20	TEMPORARY SPACE RENTAL		120.00
05-16	AP 01292590	WRM EMPIRE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		221.83
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		24.56
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		186.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		825.24
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.39
06-02	AP 01298310	AT&T CORP	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		650.04
06-02	AP 01298314	SECURCARE SELF STORAGE	04/01/20 04/30/20	TEMPORARY SPACE RENTAL		120.00
06-02	AP 01298317	BRIGHT HOUSE NETWORKS	05/12/20 06/11/20	UTILITIES		89.99
06-02	AP 01298320	DISH NETWORK	05/25/20 07/03/20	UTILITIES		100.78
06-04	AP 01298740	PACIFIC GAS & ELECTRIC COMPANY	04/29/20 05/29/20	UTILITIES		784.07
06-04	AP 01298742	VERIZON WIRELESS	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,291.48
06-16	AP 01302650	WRM EMPIRE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		186.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		866.23
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.71
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		27.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,214.80

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PRINTING AND REPRODUCTION										
05-05	AP	01289215	CITI PCARD-FACEBK L53CWRALW2	03/29/20	03/30/20	ADVERTISEMENTS				52.63
05-05	AP	01289215	CITI PCARD-FACEBK W7S2QSWKW2	03/11/20	03/29/20	ADVERTISEMENTS				600.00
06-10	AP	01298300	CITI PCARD-FACEBK NFHY4TWLW2	03/31/20	04/29/20	ADVERTISEMENTS				600.00
06-10	AP	01298300	CITI PCARD-FACEBK Q3FVDTWK2	04/29/20	04/29/20	ADVERTISEMENTS				1.30
PRINTING AND REPRODUCTION TOTALS:										1,253.93
OTHER SERVICES										
04-08	AP	01279804	ADVANCED DATA STORAGE INC	02/12/20	02/26/20	JANITORIAL AND MAINT SERV				50.00
04-16	AP	01284772	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS				1,615.00
04-16	AP	01284835	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS				1,895.00
04-23	AP	01286888	ADVANCED DATA STORAGE INC	03/11/20	03/11/20	JANITORIAL AND MAINT SERV				28.75
05-04	AP	01289219	COUNTY OF KERN GENERAL	02/08/20	02/08/20	SECURITY SERVICE				456.00
05-16	AP	01292318	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS				1,615.00
05-16	AP	01292384	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS				1,895.00
06-02	AP	01298311	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	04/01/20	04/30/20	JANITORIAL AND MAINT SERV				165.00
06-02	AP	01298312	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/01/20	05/31/20	JANITORIAL AND MAINT SERV				165.00
06-16	AP	01302379	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS				1,615.00
06-16	AP	01302443	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS				1,895.00
OTHER SERVICES TOTALS:										11,394.75
SUPPLIES AND MATERIALS										
04-07	AP	01279788	READYREFRESH BY NESTLE	02/15/20	03/14/20	WATER				65.87
04-07	AP	01279788	READYREFRESH BY NESTLE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)				4.99
04-27	AP	01287534	READYREFRESH BY NESTLE	03/15/20	04/14/20	WATER				11.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)				235.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)				-234.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)				111.00
06-02	AP	01298315	READYREFRESH BY NESTLE	04/15/20	05/14/20	WATER				11.90
06-10	AP	01298300	CITI PCARD-AMAZON.COM MC2TK87U1 AMZN	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)				69.98
06-10	AP	01298300	CITI PCARD-Amazon.com MC9X12SY0	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)				29.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)				-132.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)				20.00
SUPPLIES AND MATERIALS TOTALS:										194.63
EQUIPMENT										
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS				168.20
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS				168.20
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS				168.20
EQUIPMENT TOTALS:										504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:										251,549.70
OFFICE TOTALS:										251,549.70
2019 HON. KEVIN MCCARTHY										
OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES				1,019.13
05-18	GL	AMR0097786	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES				-6,114.78
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES				4,974.00
EQUIPMENT TOTALS:										-121.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-121.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	-121.65
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,101.75
					PERSONNEL COMPENSATION	402,347.44
					TRAVEL	36,805.61
					RENT, COMMUNICATION, UTILITIES	96,270.12
					PRINTING AND REPRODUCTION	10,719.78
					OTHER SERVICES	4,950.00
					SUPPLIES AND MATERIALS	10,639.70
					EQUIPMENT	1,727.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,562.14
					OFFICE TOTALS:	314,910.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	1,762.93
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	12.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	262.63
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-47.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	212.60
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-41.25
					FRANKED MAIL TOTALS:	2,162.06
PERSONNEL COMPENSATION						
			CLANCY, RYAN J.	04/01/20 06/30/20	CASEWORKER AND SPECIAL PROJECT	10,749.99
			COTNER, MARY KELLY D.	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	21,249.99
			CUNNINGHAM, EMMA M	04/01/20 06/30/20	SPECIAL ASSISTANT	9,999.99
			DEL BECCARO, CHRISTOPHER E	04/01/20 06/30/20	CHIEF OF STAFF	32,499.99
			DESHOTEL, ANSLEY E	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00
			MCCUNE, COLIN P	04/01/20 06/30/20	SHARED EMPLOYEE	686.10
			MCPHERSON, AMANDA P	04/01/20 06/30/20	FIELD REPRESENTATIVE	6,249.99
			MEICHER, SHERRIE M.	04/01/20 06/30/20	CASEWORKER	13,100.01
			MIKESKA, MARITA K.	04/01/20 06/30/20	PART-TIME EMPLOYEE	5,250.00
			MIKESKA, BRIANNA R	04/01/20 06/30/20	LC/LEGISLATIVE ASSISTANT	12,500.01
			PLUNTO, LARISSA A	04/01/20 06/30/20	SENIOR POLICY ADVISOR	19,500.00
			POURSOLTAN, CAMERON T	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			RICE, THOMAS J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	15,500.00
			ROSS, AMBER E	04/01/20 06/30/20	SHARED EMPLOYEE	1,025.67
			ROSS, ANDREW L	04/01/20 06/30/20	DISTRICT DIRECTOR	18,999.99
			WALKER, RACHEL L	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	204,811.73
TRAVEL						
04-09	AP	01279625	ROSS, ANDREW L	03/04/20 03/19/20	MEALS	125.24

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04-09	AP	01279625	ROSS, ANDREW L	03/18/20	03/25/20	MEALS	30.17
04-09	AP	01279625	ROSS, ANDREW L	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	926.33
04-09	AP	01279625	ROSS, ANDREW L	03/03/20	03/24/20	TAXI/PARKING/TOLLS	23.54
04-16	AP	01284156	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	32.76
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	LODGING	7.54
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	45.91
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	14.90
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	16.10
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	MEALS	120.56
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	MEALS	118.62
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	13.04
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	TAXI/PARKING/TOLLS	72.00
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	76.21
04-20	AP	01285669	PLUNTO, LARISSA A	02/04/20	02/29/20	TAXI/PARKING/TOLLS	114.11
04-20	AP	01285669	PLUNTO, LARISSA A	03/11/20	03/18/20	TAXI/PARKING/TOLLS	18.92
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	222.18
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	274.40
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/19/20	03/23/20	COMMERCIAL TRANSPORTATION	419.70
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	146.25
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	191.71
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	TAXI/PARKING/TOLLS	43.30
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	111.30
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	328.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	200.00
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/14/20	03/16/20	COMMERCIAL TRANSPORTATION	118.00
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	534.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	233.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	328.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	04/13/20	04/14/20	COMMERCIAL TRANSPORTATION	378.96
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	69.45
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-274.40
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	-328.40
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	486.60
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	03/15/20	03/19/20	LODGING	383.42
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	111.30
05-19	AP	01295504	DESHOTEL, ANSLEY E	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	5.67
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	MEALS	60.31
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	374.84
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	TAXI/PARKING/TOLLS	13.02
06-02	AP	01298226	DESHOTEL, ANSLEY E	05/19/20	05/28/20	PRIVATE AUTO MILEAGE	5.98
06-05	AP	01298234	COTNER, MARY KELLY D	01/16/20	01/16/20	MEALS	20.24
06-05	AP	01298234	COTNER, MARY KELLY D	05/05/20	05/07/20	MEALS	369.69
06-05	AP	01298234	COTNER, MARY KELLY D	03/17/20	03/18/20	PRIVATE AUTO MILEAGE	282.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
06-05	AP 01298234	COTNER, MARY KELLY D.	05/05/20 05/07/20	PRIVATE AUTO MILEAGE	228.85	
06-17	AP 01303174	CLANCY, RYAN J.	06/10/20 06/10/20	TAXI/PARKING/TOLLS	23.76	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	LODGING	423.02	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING	248.41	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/18/20 03/19/20	LODGING	353.71	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	11.91	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	43.30	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	TAXI/PARKING/TOLLS	15.00	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-534.40	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	-233.40	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	-486.60	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	04/26/20 04/26/20	COMMERCIAL TRANSPORTATION	492.10	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION	128.98	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	370.61	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION	242.51	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	835.07	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	LODGING	538.19	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/05/20 05/07/20	LODGING	669.24	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	26.52	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	TAXI/PARKING/TOLLS	21.00	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	TAXI/PARKING/TOLLS	106.08	
06-23	AP 01305811	CITIBANK GOV CARD SERVICE	05/11/20 05/14/20	LODGING	501.93	
06-23	AP 01306105	ROSS, ANDREW L.	05/14/20 05/29/20	MEALS	152.48	
06-23	AP 01306105	ROSS, ANDREW L.	05/06/20 05/29/20	PRIVATE AUTO MILEAGE	298.48	
06-23	AP 01306105	ROSS, ANDREW L.	05/06/20 05/29/20	TAXI/PARKING/TOLLS	11.16	
06-26	AP 01303167	WALKER, RACHEL L.	03/15/20 03/19/20	LODGING	383.42	
06-26	AP 01303167	WALKER, RACHEL L.	03/15/20 03/15/20	MEALS	6.50	
06-26	AP 01303167	WALKER, RACHEL L.	03/20/20 03/23/20	CAR RENTAL	183.16	
06-26	AP 01303167	WALKER, RACHEL L.	03/30/20 03/30/20	TAXI/PARKING/TOLLS	13.29	
				TRAVEL TOTALS:	13,038.85	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277800	TIME WARNER CABLE	03/22/20 04/21/20	UTILITIES	102.63	
04-10	AP 01279626	AT&T CORP	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	416.45	
04-10	AP 01279628	AT&T	02/29/20 03/28/20	UTILITIES	85.32	
04-16	AP 01282025	CITI PCARD-COMCAST OF HOUSTON	02/19/20 03/18/20	UTILITIES	293.66	
04-16	AP 01282025	CITI PCARD-RELIANT ENERGY	02/06/20 03/06/20	UTILITIES	174.14	
04-16	AP 01282025	CITI PCARD-SUDDENLINK 7705	03/01/20 03/31/20	UTILITIES	138.17	
04-16	AP 01284477	BALCONES OFFICE PARK	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
04-16	AP 01285067	GATEWOOD & ASSOCIATES INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-16	AP 01285380	FPOC LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
04-16	AP 01285392	BANK OF BRENHAM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-20	AP 01285667	AT&T	03/03/20 05/02/20	UTILITIES	113.17	
04-20	AP 01285670	SPECTRUMVOIP INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	

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04-21	AP	01281149	LEIDOS DIGITAL SOLUTIONS INC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	985.66
04-24	AP	01286847	COMCAST	04/19/20	05/18/20	UTILITIES	304.60
04-24	AP	01286849	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	215.08
04-24	AP	01286851	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
04-24	AP	01286857	CITIZEN DIALOG LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,807.54
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	331.91
05-04	AP	01288867	AT&T CORP	03/21/20	04/20/20	UTILITIES	55.16
05-04	AP	01288868	RELIANT	03/26/20	04/27/20	UTILITIES	554.43
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	13.40
05-08	AP	01290534	AT&T	03/29/20	04/28/20	UTILITIES	85.32
05-11	AP	01290537	FSB PUBLIC AFFAIRS INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,650.00
05-11	AP	01290538	CREATIVE DIRECT LLC	02/15/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	7,393.00
05-11	AP	01290539	FSB PUBLIC AFFAIRS INC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,650.00
05-12	AP	01290535	CITIZEN DIALOG LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	7,250.00
05-16	AP	01292023	BALCONES OFFICE PARK	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01292627	GATEWOOD & ASSOCIATES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01292938	FPOC LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
05-16	AP	01292950	BANK OF BRENHAM	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	01293168	CITI PCARD-RELIANT ENERGY	03/06/20	04/06/20	UTILITIES	112.65
05-18	AP	01293168	CITI PCARD-SUDDENLINK 7705	04/01/20	04/30/20	UTILITIES	138.17
05-18	AP	01293168	CITI PCARD-USPS PO 1050091422	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	22.05
05-18	AP	01295509	SPECTRUMVOIP INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
05-19	AP	01295507	AT&T CORP	03/29/20	05/16/20	UTILITIES	613.55
05-19	AP	01295508	AT&T	04/25/20	06/02/20	UTILITIES	103.74
05-19	AP	01295623	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	35.94
05-26	AP	01296764	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
05-26	AP	01296766	AT&T CORP	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	309.48
05-26	GL	MED0097969		05/18/20	05/18/20	HIR GRAPHICS (TRANSFER)	50.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,849.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	330.83
06-01	AP	01297731	FSB PUBLIC AFFAIRS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,325.00
06-01	AP	01297732	COMCAST	05/19/20	06/18/20	UTILITIES	304.60
06-01	AP	01297734	RELIANT	04/27/20	05/27/20	UTILITIES	611.34
06-01	AP	01297737	AT&T CORP	04/21/20	05/20/20	UTILITIES	55.16
06-02	AP	01298226	DESHOTEL, ANSLEY E.	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	23.80
06-02	AP	01298236	TIME WARNER CABLE	05/22/20	06/21/20	UTILITIES	102.63
06-08	AP	01299292	TIME WARNER CABLE	04/22/20	05/21/20	UTILITIES	102.63
06-10	AP	01300278	AT&T	04/29/20	05/28/20	UTILITIES	85.32
06-16	AP	01302084	BALCONES OFFICE PARK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
06-16	AP	01302687	GATEWOOD & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01303002	FPOC LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
06-16	AP	01303014	BANK OF BRENHAM	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	01303173	AT&T CORP	04/29/20	06/16/20	UTILITIES	581.22
06-18	AP	01303169	CUNNINGHAM, EMMA M.	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,989.41	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	330.69	
06-25	AP	01306101	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	
06-25	AP	01306595	05/25/20 07/02/20	UTILITIES	103.74	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	17.35	
06-29	AP	01307386	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	309.48	
06-29	AP	01307388	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99	
06-30	AP	01301834	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	7.41	
06-30	AP	01301834	04/06/20 05/06/20	UTILITIES	93.83	
06-30	AP	01301834	05/01/20 05/31/20	UTILITIES	138.17	
06-30	AP	01301834	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL	90.05	
06-30	AP	01307387	06/19/20 07/18/20	UTILITIES	302.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	74,142.36
PRINTING AND REPRODUCTION						
04-24	AP	01286852	04/20/20 04/20/20	ADVERTISEMENTS	10,000.00	
05-18	AP	01293168	04/04/20 04/04/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/15/20 04/15/20	ADVERTISEMENTS	75.00	
05-18	AP	01293168	04/24/20 04/24/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/05/20 04/05/20	ADVERTISEMENTS	35.00	
05-18	AP	01293168	04/11/20 04/11/20	ADVERTISEMENTS	50.13	
05-18	AP	01293168	04/03/20 04/03/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/03/20 04/03/20	ADVERTISEMENTS	25.00	
05-26	GL	MED0097969	05/01/20 05/01/20	PHOTOGRAPHIC (TRANSFER)	50.00	
					PRINTING AND REPRODUCTION TOTALS:	10,310.13
OTHER SERVICES						
04-10	AP	01279624	03/11/20 03/20/20	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-04	AP	01288869	02/12/20 02/26/20	JANITORIAL AND MAINT SERV	100.00	
05-04	AP	01288872	03/11/20 03/25/20	JANITORIAL AND MAINT SERV	100.00	
05-08	AP	01290532	01/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	1,175.00	
05-08	AP	01290533	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	260.00	
06-08	AP	01299293	05/07/20 05/19/20	NON-TECHNOLOGY SERVICE CONTR	1,365.00	
06-23	AP	01303159	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	3,690.00
SUPPLIES AND MATERIALS						
04-09	AP	01279625	03/10/20 03/10/20	FOOD & BEVERAGE	12.10	
04-16	AP	01282025	03/04/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-16	AP	01282025	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	37.26	
04-16	AP	01282025	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	14.06	
04-16	AP	01282025	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	69.97	
04-20	AP	01281147	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	74.66	
04-20	AP	01281920	03/10/20 03/10/20	FOOD & BEVERAGE	16.50	

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04-20	AP	01285666	I360 LLC	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-20	AP	01285672	OFFICE DEPOT INC	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	29.69
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	90.29
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	326.00
05-08	AP	01290540	OFFICE DEPOT INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	134.97
05-18	AP	01293168	CITI PCARD-ALTEX COMPUTER AND ELECTR	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	25.95
05-18	AP	01293168	CITI PCARD-AUSTIN AMER STATESMAN CIR	04/08/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99
05-18	AP	01295511	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	223.95
05-22	AP	01295506	I360 LLC	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-26	AP	01296762	JM GRIFFIN AD VENTURES LLC	05/16/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	28.93
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,680.32
06-01	AP	01297733	ROSS, ANDREW L	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	270.61
06-01	AP	01297736	OFFICE DEPOT INC	05/20/20	05/20/20	FOOD & BEVERAGE	40.33
06-01	AP	01297736	OFFICE DEPOT INC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	51.75
06-01	AP	01298336	I360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-01	AP	01298336	I360 LLC	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	-400.00
06-02	AP	01298224	OFFICE DEPOT INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	68.99
06-08	AP	01299302	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	106.98
06-08	AP	01299303	OFFICE DEPOT INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	28.96
06-18	AP	01303169	CUNNINGHAM, EMMA M.	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	79.48
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	51.85
06-22	AP	01303162	I360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-23	AP	01303164	GEORGE W ALLEN COMPANY INC	06/09/20	06/09/20	FOOD & BEVERAGE	103.62
06-23	AP	01306105	ROSS, ANDREW L	05/13/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	400.46
06-26	AP	01306596	GEORGE W ALLEN COMPANY INC	06/18/20	06/18/20	FOOD & BEVERAGE	23.03
06-26	AP	01307240	CDW GOVERNMENT LLC	05/07/20	05/07/20	SOFTWARE LESS THAN \$500	159.26
06-30	AP	01301834	CITI PCARD-AMZN Mktp US MC9DL02U1	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	31.38
06-30	AP	01301834	CITI PCARD-AMZN Mktp US X07D44YV3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	12.96
06-30	AP	01301834	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	30.74
06-30	AP	01301834	CITI PCARD-AUSTIN AMER STATESMAN CIR	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99
06-30	AP	01301834	CITI PCARD-Amazon.com RB3NX2373	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	22.94
06-30	AP	01301834	CITI PCARD-READYREFRESH BY NESTLE	03/03/20	04/24/20	WATER	63.75
06-30	AP	01307389	IMPACTOFFICE	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	15.76
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	96.00
						SUPPLIES AND MATERIALS TOTALS:	5,495.47
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.96
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	155.96
06-26	AP	01307240	CDW GOVERNMENT LLC	05/07/20	05/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	791.98
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	1,259.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,910.46
						OFFICE TOTALS:	314,910.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01287133	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		274.30
					TRAVEL TOTALS:	274.30
SUPPLIES AND MATERIALS						
06-11	AP 01300456	CDW GOVERNMENT LLC	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		159.49
					SUPPLIES AND MATERIALS TOTALS:	159.49
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,865.65
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,458.31
					EQUIPMENT TOTALS:	6,323.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,757.75
					OFFICE TOTALS:	6,757.75
INTERN ALLOWANCES						
2020 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,818.33
					INTERN ALLOWANCES TOTALS:	7,818.33
					OFFICE TOTALS:	7,818.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOSWELL,HANNAH B	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		498.33
		BOWERS,SYDNEY A	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		886.67
		JENOS,MADISON H	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		498.33
		JOHNSON,WALTER B	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		886.67
		MEHTA, SARITA R.	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		498.33
					PERSONNEL COMPENSATION TOTALS:	3,268.33
					INTERN ALLOWANCES TOTALS:	3,268.33
					OFFICE TOTALS:	3,268.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,356.53
					PERSONNEL COMPENSATION	477,193.39
					TRAVEL	10,079.29
					RENT, COMMUNICATION, UTILITIES	55,127.18
					PRINTING AND REPRODUCTION	14,659.75
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	3,781.61
					EQUIPMENT	1,151.90
						19,289.01
						229,066.12
						4,385.09
						45,064.38
						14,457.00
						5,685.00
						2,459.39
						734.42

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,719.65	321,140.41
OFFICE TOTALS:	592,719.65	321,140.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			124.92
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			19,259.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			15.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-173.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			89.86
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-27.20
									FRANKED MAIL TOTALS:
									19,289.01

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,791.67
CASSANO, DANIELLA L	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,183.34
CRESSY, JENNIFER J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	25,416.66
CROWLEY, DANIELLE R.	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	20,841.66
DEAL, ROCKY	04/01/20	06/30/20	CHIEF OF STAFF	42,480.00
HIBBEN, ALLISON N	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER	11,183.34
HOLT, GREGORY W	04/01/20	06/30/20	CONSTITUENT SERVICES OFFICER	15,250.00
KONCAR, STEVEN A	04/01/20	05/22/20	DEPUTY COS/LEG. DIRECTOR	15,022.23
KONCAR, STEVEN A	05/01/20	05/22/20	DEPUTY COS/LEG. DIRECTOR (OTHER COMPENSATION)	3,755.56
PRUETT, KIMBERLY A	04/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR	19,825.00
REED, MATTHEW K	04/01/20	06/30/20	OFFICE DIRECTOR	16,750.00
TUDOR, CHRIS	04/01/20	06/30/20	DC CHIEF OF STAFF	34,566.66
				PERSONNEL COMPENSATION TOTALS:
				229,066.12

TRAVEL

04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			-334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			204.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION			84.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			362.20
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			8.80
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION			362.20
04-02	AP	01277816	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION			216.19
04-16	AP	01281517	CASSANO, DANIELLA L	03/06/20	03/11/20	PRIVATE AUTO MILEAGE			24.96
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/03/20	02/03/20	PRIVATE AUTO MILEAGE			19.38
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/04/20	02/04/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/07/20	02/07/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/10/20	02/10/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/13/20	02/13/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/18/20	02/18/20	PRIVATE AUTO MILEAGE			56.84
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/19/20	02/19/20	PRIVATE AUTO MILEAGE			316.68
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/20/20	02/20/20	PRIVATE AUTO MILEAGE			40.31
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/21/20	02/21/20	PRIVATE AUTO MILEAGE			16.70
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/25/20	02/25/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK	02/28/20	02/28/20	PRIVATE AUTO MILEAGE			13.92
05-19	AP	01287792	HON. TOM MCCLINTOCK	03/26/20	03/26/20	MEALS			9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/27/20 03/27/20	MEALS		16.54
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	CAR RENTAL		91.42
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	GASOLINE		13.36
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/02/20 03/02/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/07/20 03/07/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/08/20 03/08/20	PRIVATE AUTO MILEAGE		77.37
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/09/20 03/09/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/26/20 03/26/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/27/20 03/27/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/05/20 03/05/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/03/20 02/03/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/04/20 02/04/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/07/20 02/07/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/10/20 02/10/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/13/20 02/13/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/18/20 02/18/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/21/20 02/21/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		-334.40
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		581.10
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		-312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		312.27
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/22/20 04/22/20	PRIVATE AUTO MILEAGE		13.80
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		13.80
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/22/20 04/22/20	TAXI/PARKING/TOLLS		5.00
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/24/20 04/24/20	TAXI/PARKING/TOLLS		5.00
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		362.20
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	COMMERCIAL TRANSPORTATION		-362.20
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		224.83
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		329.95
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		224.84
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		224.84
				TRAVEL TOTALS:		4,385.09
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1050	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		11.02
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1070	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL		7.86
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1080	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		9.07
04-16	AP 01284645	DONOHUE & COMPANY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,303.36
04-23	AP 01281122	CONSTITUENT TOWN HALL SERVICES	04/07/20 04/07/20	TELECOMSRV/EO/TOLL CHARGE		10,500.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	706.94
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-16	AP	01292188	DONOHUE & COMPANY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
05-18	AP	01293067	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/09/20	04/08/20	UTILITIES	799.85
05-18	AP	01293067	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/09/20	05/08/20	UTILITIES	802.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,275.15
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-12	AP	01300779	CONSTITUENT TOWN HALL SERVICES	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	8,662.50
06-16	AP	01302248	DONOHUE & COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
06-17	AP	01301629	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/20	06/08/20	UTILITIES	808.68
06-23	AP	01306091	REED, MATTHEW K.	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306091	REED, MATTHEW K.	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306091	REED, MATTHEW K.	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306440	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/20	07/08/20	UTILITIES	808.68
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	694.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,064.38
			PRINTING AND REPRODUCTION				
04-23	AP	01281116	THE FRANKING GROUP ONLINE	04/13/20	04/13/20	PRINTING & REPRODUCTION	14,457.00
						PRINTING AND REPRODUCTION TOTALS:	14,457.00
			OTHER SERVICES				
04-16	AP	01284823	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292372	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302431	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01276413	MIDDLEFORK MEDIA LLC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	-42.50
04-02	AP	01277763	CITI PCARD-ADOBE ACROPRO SUBS	03/17/20	04/16/20	SOFTWARE LESS THAN \$500	26.49
04-02	AP	01277763	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	125.64
04-02	AP	01277763	CITI PCARD-WALMART.COM	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	37.71
04-03	AP	01264553	CITI PCARD-ADOBE ACROPRO SUBS	02/17/20	03/16/20	SOFTWARE LESS THAN \$500	26.49
04-08	AP	01280183	MIDDLEFORK MEDIA LLC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	42.50
04-20	AP	01281977	CITI PCARD-AMZN Mktp US CP5094FL3	03/15/20	03/15/20	WATER	157.40
04-20	AP	01281977	CITI PCARD-AMZN Mktp US IJ6056N73	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	35.80
04-20	AP	01281977	CITI PCARD-AMZN Mktp US JB8HF85P3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	98.99
04-20	AP	01281977	CITI PCARD-Amazon.com Q291Q5Z03	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	52.00
04-20	AP	01281977	CITI PCARD-Amazon.com WX78Q8J53	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	29.60
04-20	AP	01281977	CITI PCARD-Amazon.com YP1XF3V93	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	23.25
04-20	AP	01281977	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20	02/12/20	WATER	36.77
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	90.00
05-08	AP	01286613	TUDOR,CHRIS	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	495.95
05-18	AP	01293067	CITI PCARD-CANVA Q2643-11263645	03/28/20	03/28/21	SOFTWARE LESS THAN \$500	119.40
05-18	AP	01293067	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20	04/08/20	WATER	50.08
05-19	AP	01290383	CITI PCARD-ADOBE ACROPRO SUBS	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-371.20
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		214.50
06-12	AP	01300644	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		52.83
06-12	AP	01300748	05/16/20 06/15/20	SOFTWARE LESS THAN \$500		26.49
06-12	AP	01300748	02/27/20 04/26/20	WATER		304.96
06-17	AP	01301629	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		68.23
06-17	AP	01301629	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		419.78
06-17	AP	01301629	05/07/20 05/07/20	HABITATION EXPENSE		95.99
06-17	AP	01301629	04/14/20 05/06/20	WATER		29.95
06-23	AP	01306091	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		34.52
06-23	AP	01306355	05/26/20 06/03/20	WATER		49.96
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		158.32
				SUPPLIES AND MATERIALS TOTALS:		2,459.39
EQUIPMENT						
04-03	AP	01276531	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		316.94
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		139.16
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		139.16
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		139.16
				EQUIPMENT TOTALS:		734.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,140.41
				OFFICE TOTALS:		321,140.41
2019 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP	01290624	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		8,662.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,662.50
SUPPLIES AND MATERIALS						
04-03	AP	01276418	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		-42.50
04-14	AP	01280187	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		42.50
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-20	AP	01281977	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		898.00
05-12	AP	01286612	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		890.98
05-12	AP	01286612	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		370.99
				EQUIPMENT TOTALS:		2,159.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,822.47
				OFFICE TOTALS:		10,822.47
INTERN ALLOWANCES						
2020 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,400.00	387.50

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INTERN ALLOWANCES TOTALS:	1,400.00	387.50
OFFICE TOTALS:	1,400.00	387.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION
COOK,LOGAN M

04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	387.50
PERSONNEL COMPENSATION TOTALS:			387.50
INTERN ALLOWANCES TOTALS:			387.50
OFFICE TOTALS:			387.50

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.80	151.25
PERSONNEL COMPENSATION	544,303.55	278,534.51
TRAVEL	9,705.12	4,296.43
RENT, COMMUNICATION, UTILITIES	48,402.22	30,657.62
PRINTING AND REPRODUCTION	123.60	120.00
OTHER SERVICES	10,525.00	6,560.00
SUPPLIES AND MATERIALS	9,508.60	5,535.87
EQUIPMENT	3,584.72	3,194.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,530.61	329,050.40
OFFICE TOTALS:	626,530.61	329,050.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	101.10
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	0.55
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-19.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	90.55
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-21.80
FRANKED MAIL TOTALS:							151.25

PERSONNEL COMPENSATION

CONNOLLY,KATHLEEN M	04/01/20	06/30/20	OFFICE MANAGER/DO SCHEDULER	15,071.25
FOLEY,ELIZABETH W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,071.25
GAGNE,SALLY S	04/01/20	06/30/20	OUTREACH SPECIALIST / STAFF AS	12,009.99
HANNELAND,CONSTANCE	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,163.75
HARPER, WILLIAM	04/01/20	06/30/20	CHIEF OF STAFF	10,873.74
JOHNSON,QUINTON P	04/01/20	06/30/20	STAFF ASSISTANT	9,650.01
LEE, CHAO	04/01/20	06/30/20	FIELD REPRESENTATIVE	18,634.26
MAILLET,PATRICK C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,640.01
MELODY,ERIN V	04/01/20	06/30/20	DC SCHEDULER	10,974.99
MOLU,MARTHA C	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,475.00
MOLU,MARTHA C	04/01/20	04/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
PALERMO, PATRICIA C.	04/01/20	06/30/20	STAFF ASSISTANT/LEGISLATIVE CO	11,180.01
PETERSON,BEN L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	16,460.49
RIVERA ACERO,MAUREEN J	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,450.01
SCHILLING,SOPHIA J	04/01/20	06/30/20	PRESS ASSISTANT	11,450.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
		SHAW, APRIL M.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	15,037.74	
		STRAKA, JOSHUA	04/01/20 06/30/20	DISTRICT DIRECTOR	28,632.24	
		TAYLOR, REBECCA D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	25,009.74	
		WIEBKE, ELIZABETH A	04/01/20 06/30/20	STAFF ASSISTANT	9,650.01	
		YANCHURY, AMANDA R	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	19,100.01	
					PERSONNEL COMPENSATION TOTALS:	278,534.51
TRAVEL						
04-07	AP 01277543	HADDELAND, CONSTANCE	02/02/20 02/02/20	PRIVATE AUTO MILEAGE	10.64	
04-07	AP 01277543	HADDELAND, CONSTANCE	02/18/20 02/18/20	PRIVATE AUTO MILEAGE	24.72	
04-07	AP 01277573	GAGNE, SALLY S.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	19.26	
04-07	AP 01277573	GAGNE, SALLY S.	01/24/20 01/24/20	PRIVATE AUTO MILEAGE	9.86	
04-07	AP 01277573	GAGNE, SALLY S.	01/28/20 01/28/20	PRIVATE AUTO MILEAGE	2.61	
04-07	AP 01277573	GAGNE, SALLY S.	01/31/20 01/31/20	PRIVATE AUTO MILEAGE	18.56	
04-07	AP 01277855	LEE, CHAO	03/06/20 03/06/20	PRIVATE AUTO MILEAGE	13.23	
04-09	AP 01277321	HON. BETTY MCCOLLUM	03/14/20 03/14/20	TAXI/PARKING/TOLLS	58.05	
04-16	AP 01280504	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION	454.80	
04-16	AP 01280504	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP 01280504	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	435.40	
04-16	AP 01280504	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION	454.80	
04-16	AP 01280504	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	227.40	
04-24	AP 01277583	GAGNE, SALLY S.	02/06/20 02/06/20	PRIVATE AUTO MILEAGE	2.64	
04-24	AP 01277583	GAGNE, SALLY S.	02/11/20 02/11/20	PRIVATE AUTO MILEAGE	28.75	
04-24	AP 01277583	GAGNE, SALLY S.	02/12/20 02/12/20	PRIVATE AUTO MILEAGE	6.67	
04-24	AP 01277583	GAGNE, SALLY S.	02/14/20 02/14/20	PRIVATE AUTO MILEAGE	34.50	
04-24	AP 01277583	GAGNE, SALLY S.	02/24/20 02/24/20	PRIVATE AUTO MILEAGE	4.20	
04-24	AP 01277583	GAGNE, SALLY S.	02/25/20 02/25/20	PRIVATE AUTO MILEAGE	14.03	
04-24	AP 01277583	GAGNE, SALLY S.	02/24/20 02/24/20	TAXI/PARKING/TOLLS	5.00	
04-27	AP 01287239	HARPER, WILLIAM	03/10/20 03/10/20	MEALS	12.82	
04-27	AP 01287239	HARPER, WILLIAM	03/11/20 03/11/20	MEALS	21.05	
04-27	AP 01287239	HARPER, WILLIAM	03/02/20 03/02/20	TAXI/PARKING/TOLLS	21.00	
04-27	AP 01287239	HARPER, WILLIAM	03/02/20 03/05/20	TAXI/PARKING/TOLLS	90.00	
04-27	AP 01287239	HARPER, WILLIAM	03/09/20 03/09/20	TAXI/PARKING/TOLLS	22.00	
04-27	AP 01287239	HARPER, WILLIAM	03/09/20 03/11/20	TAXI/PARKING/TOLLS	64.00	
04-27	AP 01287239	HARPER, WILLIAM	03/11/20 03/11/20	TAXI/PARKING/TOLLS	25.00	
04-27	AP 01287439	HON. BETTY MCCOLLUM	03/27/20 03/27/20	TAXI/PARKING/TOLLS	26.00	
04-27	AP 01287439	HON. BETTY MCCOLLUM	04/21/20 04/24/20	TAXI/PARKING/TOLLS	90.00	
05-05	AP 01289520	HON. BETTY MCCOLLUM	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	262.40	
05-13	AP 01290961	MELODY, ERIN V.	03/27/20 03/27/20	TAXI/PARKING/TOLLS	23.32	
05-13	AP 01291244	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	227.40	
05-13	AP 01291244	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	208.24	
05-13	AP 01291244	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	208.24	
05-13	AP 01291637	HON. BETTY MCCOLLUM	03/27/20 03/27/20	PRIVATE AUTO MILEAGE	11.16	
05-13	AP 01291639	HON. BETTY MCCOLLUM	04/21/20 04/21/20	PRIVATE AUTO MILEAGE	5.58	

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05-13	AP	01291639	HON. BETTY MCCOLLUM	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	5.58
06-01	AP	01296705	HON. BETTY MCCOLLUM	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	11.16
06-01	AP	01296705	HON. BETTY MCCOLLUM	05/14/20	05/16/20	TAXI/PARKING/TOLLS	76.00
06-08	AP	01299138	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	208.24
						TRAVEL TOTALS:	4,296.43
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277336	COMCAST	02/28/20	03/27/20	UTILITIES	411.40
04-16	AP	01284478	MCCANN DEVELOPMENTS LLP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-27	AP	01287271	COMCAST	03/28/20	04/27/20	UTILITIES	422.79
04-27	AP	01287278	COMCAST	03/15/20	04/14/20	UTILITIES	334.56
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,404.21
05-13	AP	01291251	COMCAST	04/15/20	05/14/20	UTILITIES	333.42
05-13	AP	01291254	COMCAST	04/28/20	05/27/20	UTILITIES	422.55
05-16	AP	01292024	MCCANN DEVELOPMENTS LLP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-26	GL	MED0097969	.....	05/12/20	05/12/20	HIR GRAPHICS (TRANSFER)	20.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,505.93
06-09	AP	01299925	COMCAST	05/15/20	06/14/20	UTILITIES	338.79
06-16	AP	01302085	MCCANN DEVELOPMENTS LLP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,371.84
06-29	AP	01307264	COMCAST	05/28/20	06/27/20	UTILITIES	422.61
06-29	AP	01307265	COMCAST	06/15/20	07/14/20	UTILITIES	333.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,657.62
			PRINTING AND REPRODUCTION				
04-07	AP	01277539	DAVID L ANDRUKITIS INC	03/05/20	03/05/20	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
			OTHER SERVICES				
04-16	AP	01285269	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292830	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-27	AP	01296714	S & L TEAM CLEANING	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01296710	S & L TEAM CLEANING	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01296712	S & L TEAM CLEANING	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01296713	S & L TEAM CLEANING	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01302893	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01307263	S & L TEAM CLEANING	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	6,560.00
			SUPPLIES AND MATERIALS				
04-07	AP	01277348	BUSINESS ESSENTIALS	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	115.36
04-07	AP	01277533	STAR TRIBUNE	03/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	49.27
04-09	AP	01277321	HON. BETTY MCCOLLUM	03/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	9.98
04-27	AP	01287239	HARPER, WILLIAM	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	56.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
04-27	AP 01287270	SCHILLING, SOPHIA J	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		6.20
04-27	AP 01287273	ST PAUL VOICE	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		64.50
04-27	AP 01287277	STAR TRIBUNE	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L		24.95
04-27	AP 01287280	BUSINESS ESSENTIALS	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		168.17
05-13	AP 01290961	MELODY, ERIN V.	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)		25.99
05-13	AP 01290961	MELODY, ERIN V.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		77.43
05-28	AP 01296707	SOFTCHOICE CORPORATION	05/18/20 09/17/20	SOFTWARE LESS THAN \$500		260.40
05-28	AP 01296732	HARPER, WILLIAM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		1,101.12
05-28	AP 01296732	HARPER, WILLIAM	04/23/20 04/23/20	SOFTWARE LESS THAN \$500		194.12
05-28	AP 01297371	STAR TRIBUNE	06/05/20 09/04/20	PUBLICATIONS/REFERENCE MAT'L		49.27
05-28	AP 01297375	STAR TRIBUNE	04/29/20 07/29/20	PUBLICATIONS/REFERENCE MAT'L		149.11
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		32.61
06-08	AP 01296836	HARPER, WILLIAM	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		391.54
06-12	AP 01301162	THE NEW YORK TIMES	03/21/20 03/19/21	PUBLICATIONS/REFERENCE MAT'L		2,511.60
06-30	AP 01307268	MINNESOTA SPOKESMAN-RECORDER	06/26/20 06/25/21	PUBLICATIONS/REFERENCE MAT'L		35.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		295.74
				SUPPLIES AND MATERIALS TOTALS:		5,535.87
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		130.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		130.00
06-08	AP 01296836	HARPER, WILLIAM	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,804.72
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		3,194.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,050.40
				OFFICE TOTALS:		329,050.40

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2019 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-10	AP 01277857	LEE, CHAO	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		288.58
04-10	AP 01277857	LEE, CHAO	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		138.91
04-27	AP 01287248	HARPER, WILLIAM	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		151.62
04-27	AP 01287248	HARPER, WILLIAM	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)		2,578.78
04-27	AP 01287248	HARPER, WILLIAM	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		22.64
04-27	AP 01287254	YANCHURY, AMANDA R.	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		74.98
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		39.50
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		74.19
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		25.30
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		6.18
04-27	AP 01287264	WIEBK, ELIZABETH A.	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		30.51
04-27	AP 01287270	SCHILLING, SOPHIA J	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		74.35

04-27	AP	01287431	STRAKA, JOSHUA	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	174.59
05-13	AP	01290954	LEE, CHAO	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	45.97
05-13	AP	01290955	TAYLOR, REBECCA D.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	290.09
05-13	AP	01291259	CONNOLLY, KATHLEEN M.	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	295.64
05-13	AP	01291259	CONNOLLY, KATHLEEN M.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	58.30
05-13	AP	01291259	CONNOLLY, KATHLEEN M.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	141.35
05-13	AP	01291259	CONNOLLY, KATHLEEN M.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	133.38
05-27	AP	01296716	HARPER, WILLIAM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	2,563.87
SUPPLIES AND MATERIALS TOTALS:							7,208.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,208.73
OFFICE TOTALS:							<u>7,208.73</u>

INTERN ALLOWANCES
2020 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	2,100.00
INTERN ALLOWANCES TOTALS:	<u>7,200.00</u>	<u>2,100.00</u>
OFFICE TOTALS:	<u>7,200.00</u>	<u>2,100.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHELSTAD, SYDNEY M	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	2,100.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>2,100.00</u>
				OFFICE TOTALS:
				<u>2,100.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,716.39	46,691.13
PERSONNEL COMPENSATION	472,093.87	234,399.99
TRAVEL	3,043.14	1,194.60
RENT, COMMUNICATION, UTILITIES	18,101.32	6,508.13
PRINTING AND REPRODUCTION	349.44	69.95
OTHER SERVICES	10,005.00	5,685.00
SUPPLIES AND MATERIALS	6,701.92	871.64
EQUIPMENT	1,731.54	1,634.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>558,742.62</u>	<u>297,054.48</u>
OFFICE TOTALS:	<u>558,742.62</u>	<u>297,054.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	32.06
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	24.04
05-31	GL	FL60098118	.....	05/20/20	05/31/20	FRANKED MAIL	-42.45
06-01	AP	01297694	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	22,318.19
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	24,378.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	17.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:	46,691.13
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		BAYLOR, CHRISTOPHER S	04/01/20 06/30/20	SHARED EMPLOYEE		4,425.00
		COPELAND-MURPHY, SYLVIA	04/01/20 06/30/20	DISTRICT REP/CASEWORKER		12,500.01
		EASTER, ABBY	04/01/20 06/30/20	SENIOR ADVISOR		20,000.01
		GABRIEL, NICKOLAS K.	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,000.01
		GOLDBERGER, JUSTIN N	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		HARDIN, ELIZABETH W	04/01/20 06/30/20	CASEWORKER		10,749.99
		HAYS II, DARREN C	04/01/20 06/30/20	CONSTITUENT SERVICE REP.		10,500.00
		JONES JR., RALPH M	04/01/20 06/30/20	PRESS SECRETARY		15,000.00
		KINGERY, RACHEL E	04/01/20 06/30/20	OUTREACH REPRESENTATIVE		12,500.01
		MCFEELY, JAMES E	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		MENSIE, ALYSSA D	04/01/20 06/30/20	SCHEDULER		12,999.99
		NELSON, JONATHAN D	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,749.99
		ROUNDTREE, TARA V	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		22,500.00
		SOLOW, COREY	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,500.00
		WRISTON, BLAIR M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	234,399.99
TRAVEL						
04-03	AP	01277810	HON A DONALD MCEACHIN	03/02/20 03/14/20	PRIVATE AUTO MILEAGE	326.60
04-06	AP	01278610	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	38.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	114.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	38.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	38.00
05-04	AP	01289061	KINGERY, RACHEL E	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	42.26
05-08	AP	01289179	HON A DONALD MCEACHIN	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	163.30
05-13	AP	01288008	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	135.42
05-13	AP	01288008	CITIBANK GOV CARD SERVICE	02/29/20 03/01/20	LODGING	135.42
06-09	AP	01298858	HON A DONALD MCEACHIN	05/15/20 05/15/20	PRIVATE AUTO MILEAGE	163.60
					TRAVEL TOTALS:	1,194.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01277808	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	640.77
04-08	AP	01278609	CITI PCARD-DOMINION ENERGY VA/NC	01/06/20 02/05/20	UTILITIES	172.92
04-08	AP	01278609	CITI PCARD-DOMINION ENERGY VA/NC	02/06/20 03/10/20	UTILITIES	202.90
04-08	AP	01278609	CITI PCARD-HAMPTON INN SUFFOLK	03/14/20 03/14/20	TEMPORARY SPACE RENTAL	212.00
04-16	AP	01284597	CBRE INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
04-16	AP	01285068	LARRY CHAVIS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	695.78
04-27	GL	EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.82

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05-08	AP	01286768	DOMINION VIRGINIA POWER	03/10/20	04/06/20	UTILITIES	113.21
05-08	AP	01289962	SPECTRUM	04/24/20	05/23/20	UTILITIES	171.97
05-08	AP	01289963	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	589.18
05-16	AP	01292142	CBRE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
05-16	AP	01292628	LARRY CHAVIS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	01293254	CITI PCARD-SPECTRUM	03/24/20	04/23/20	UTILITIES	171.97
05-22	AP	01291397	COMCAST	05/05/20	06/04/20	UTILITIES	139.06
05-28	AP	01296630	DOMINION VIRGINIA POWER	04/06/20	05/06/20	UTILITIES	110.54
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	688.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.96
06-09	AP	01299929	SPECTRUM	05/24/20	06/23/20	UTILITIES	171.97
06-12	AP	01298811	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	589.18
06-12	AP	01300895	COMCAST	06/05/20	07/04/20	UTILITIES	139.06
06-16	AP	01302203	CBRE INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
06-16	AP	01302688	LARRY CHAVIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01305560	LARRY CHAVIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-18	AP	01303280	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	02/05/20	03/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	03/05/20	04/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	04/05/20	05/04/20	UTILITIES	139.00
06-24	AP	01296368	CBRE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296369	LARRY CHAVIS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296370	CBRE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296372	LARRY CHAVIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296373	CBRE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296374	LARRY CHAVIS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296378	LARRY CHAVIS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	682.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,508.13
			PRINTING AND REPRODUCTION				
05-08	AP	01286755	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
			OTHER SERVICES				
04-16	AP	01284955	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292512	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302575	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-06	AP	01263442	CITI PCARD-AMZN Mktp US GQ8YY44X3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	27.97
04-08	AP	01278609	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-08	AP	01278609	CITI PCARD-STAPLES DIRECT	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	75.81
04-08	AP	01278609	CITI PCARD-ZOOM.US	03/26/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	158.89
05-12	AP	01281757	CONNECTION	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	26.29
05-18	AP	01293254	CITI PCARD-CANWA 02672-13392262	04/26/20	04/26/21	PUBLICATIONS/REFERENCE MAT'L	119.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
05-18	AP 01293254	CITI PCARD-D J WALL-ST-JOURNAL	04/24/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L		22.78
05-18	AP 01293254	CITI PCARD-ZOOM.US 888-799-9666	03/23/20 04/22/20	SOFTWARE LESS THAN \$500		46.63
05-19	AP 01295656	CITI PCARD-ZOOM.US	03/23/20 04/22/20	SOFTWARE LESS THAN \$500		46.63
05-20	AP 01295682	CITI PCARD-AMZN Mktp US KN87060H3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		13.98
05-20	AP 01295682	CITI PCARD-AMZN Mktp US KW7XK2J23	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		66.28
05-20	AP 01295682	CITI PCARD-Amazon.com PQ6X88KY3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		9.91
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-188.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		91.44
06-23	AP 01305683	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L		22.78
06-23	AP 01305683	CITI PCARD-PAYPAL DANIELPHILI EBAY	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		157.94
06-23	AP 01305683	CITI PCARD-ZOOM.US 888-799-9666	03/23/20 04/22/20	SOFTWARE LESS THAN \$500		46.63
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		215.70
				SUPPLIES AND MATERIALS TOTALS:		871.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		32.50
05-12	AP 01290997	CONNECTION	03/19/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		649.00
05-12	AP 01290997	CONNECTION	03/19/20 03/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		887.54
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		32.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		32.50
				EQUIPMENT TOTALS:		1,634.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,054.48
				OFFICE TOTALS:		297,054.48
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		60.78
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		59.08
06-17	AP 01305560	LARRY CHAVIS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-24	AP 01296368	CBRE INC	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
06-24	AP 01296369	LARRY CHAVIS	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-24	AP 01296370	CBRE INC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
06-24	AP 01296372	LARRY CHAVIS	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-24	AP 01296373	CBRE INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
06-24	AP 01296374	LARRY CHAVIS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-24	AP 01296378	LARRY CHAVIS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,994.32
PRINTING AND REPRODUCTION						
05-14	AP 01291290	MELE PRINTING COMPANY LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		17,646.65
				PRINTING AND REPRODUCTION TOTALS:		17,646.65
OTHER SERVICES						
04-16	AP 01281500	RICHMOND FARP	12/17/19 12/17/19	SECURITY SERVICE		50.00
				OTHER SERVICES TOTALS:		50.00

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SUPPLIES AND MATERIALS									
05-19	AP	01295656	CITI PCARD-AMZN Mktp US 5V39Y7KC3	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)			38.48
05-20	AP	01295682	CITI PCARD-AMAZON.COM S05W30LR3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)			29.99
06-18	AP	01303280	CITI PCARD-GRAPEVINE GREEK & ITAL	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV			56.71
06-18	AP	01303280	CITI PCARD-PERSONAL PAYMENT	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV			-56.71
SUPPLIES AND MATERIALS TOTALS:									68.47
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES			2,809.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES			5,356.00
EQUIPMENT TOTALS:									8,165.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,924.57
OFFICE TOTALS:									38,924.57

2018 HON. A. DONALD MCEACHIN OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-18	AP	01297215	CITI PCARD-COMCAST	08/01/18	08/30/18	UTILITIES			131.13
RENT, COMMUNICATION, UTILITIES TOTALS:									131.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									131.13
OFFICE TOTALS:									131.13

INTERN ALLOWANCES									
2020 HON. A. DONALD MCEACHIN INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,848.62	5,068.62
							INTERN ALLOWANCES TOTALS:	9,848.62	5,068.62
							OFFICE TOTALS:	9,848.62	5,068.62

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GRAF,NATHANIEL J	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM			499.96
			GREGORY,COLLEEN R	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM			633.33
			KIRBY,LAUREL A	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM			789.33
			NOLLEY,TYLER V	06/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM			500.00
			SHARIEFF,SIDRA S	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM			896.00
			WILLIAMS,GRACE C	04/07/20	06/30/20	PAID INTERN - HOUSE PROGRAM			1,750.00
PERSONNEL COMPENSATION TOTALS:									5,068.62
INTERN ALLOWANCES TOTALS:									5,068.62
OFFICE TOTALS:									5,068.62

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	530.65	203.21
							PERSONNEL COMPENSATION	498,186.07	253,374.99
							TRAVEL	7,368.34	3,027.78
							RENT, COMMUNICATION, UTILITIES	66,973.30	33,333.78
							PRINTING AND REPRODUCTION	212.84	0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
				OTHER SERVICES	27,330.00	13,350.00
				SUPPLIES AND MATERIALS	15,716.44	11,609.37
				EQUIPMENT	29,421.28	26,443.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,738.92	341,342.37
				OFFICE TOTALS:	645,738.92	341,342.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		38.22
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		36.81
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-84.30
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		159.73
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		79.65
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-26.90
				FRANKED MAIL TOTALS:		203.21
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		13,749.99
		BRISSETTE, KELLY	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
		BUHL, CYNTHIA M.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		6,249.99
		CHANDLER, JENNIFER H.	04/01/20 06/30/20	CHIEF OF STAFF		30,500.01
		DESHMUKH, HARSH D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,499.99
		EARLY, RYAN J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
		GARDNER-LEVINE, KOBAY L	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,999.99
		GIBBONS, MARY P.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,874.99
		GOHRINGER, JEFFREY E	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		1,250.01
		HODGKINS, CAITLIN R	04/01/20 06/30/20	POLICY DIRECTOR		5,000.01
		HODGKINS, HOLLY A	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		13,749.99
		HOLT, DANIEL L	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		20,000.01
		LIEB, MARY K	04/01/20 06/30/20	SHARED EMPLOYEE		1,250.01
		NADEAU, SETH M	04/01/20 06/30/20	PART-TIME EMPLOYEE		7,500.00
		NIEDZIELSKI, JONATHAN D	04/01/20 06/30/20	DISTRICT DIRECTOR		22,500.00
		QUIROGA, DAVID E	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		3,750.00
		RODRIGUEZ-PARKER, GLADYS	04/01/20 06/30/20	DIR. INTRAGOVERNMENT RELATIONS		18,500.01
		ROMERO-RODRIGUEZ, ELADIA J	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		15,999.99
		RUPERT-SHROPSHIRE, SAUNDREA J	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		15,249.99
		SWORDS, JOHN P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		253,374.99
TRAVEL						
06-22	AP 01306155	HON JAMES P MCGOVERN	03/14/20 03/19/20	PRIVATE AUTO MILEAGE		460.00
06-22	AP 01306155	HON JAMES P MCGOVERN	03/19/20 04/04/20	TAXI/PARKING/TOLLS		15.50
06-22	AP 01306168	HON JAMES P MCGOVERN	04/04/20 04/25/20	PRIVATE AUTO MILEAGE		690.00
06-22	AP 01306168	HON JAMES P MCGOVERN	04/04/20 04/25/20	TAXI/PARKING/TOLLS		128.80
06-22	AP 01306170	HON JAMES P MCGOVERN	05/01/20 05/08/20	PRIVATE AUTO MILEAGE		1,063.75

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06-22	AP	01306170	HON JAMES P MCGOVERN	05/01/20	05/08/20	TAXI/PARKING/TOLLS	38.00
06-22	AP	01306174	HON JAMES P MCGOVERN	06/05/20	06/11/20	PRIVATE AUTO MILEAGE	460.00
06-29	AP	01307548	BUHL, CYNTHIA M.	03/27/20	03/27/20	TAXI/PARKING/TOLLS	18.63
06-29	AP	01307549	BUHL, CYNTHIA M.	04/23/20	04/23/20	TAXI/PARKING/TOLLS	20.13
06-29	AP	01307550	BUHL, CYNTHIA M.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	20.36
06-29	AP	01307551	BUHL, CYNTHIA M.	06/10/20	06/12/20	TAXI/PARKING/TOLLS	64.38
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	46.23
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/09/20	03/09/20	TAXI/PARKING/TOLLS	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,027.78
04-16	AP	01285145	CONDON WORCESTER REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
04-16	AP	01285197	WAY FINDERS INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
04-16	AP	01285248	CITY OF LEOMINSTER MASSACHUSETTS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,018.81
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-16	AP	01292707	CONDON WORCESTER REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
05-16	AP	01292759	WAY FINDERS INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
05-16	AP	01292810	CITY OF LEOMINSTER MASSACHUSETTS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,629.78
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	75.33
06-16	AP	01302768	CONDON WORCESTER REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
06-16	AP	01302821	WAY FINDERS INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
06-16	AP	01302873	CITY OF LEOMINSTER MASSACHUSETTS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	AP	01303267	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	8.04
06-23	AP	01306226	CITI PCARD-COMCAST BOSTON CS 1X	04/29/20	05/28/20	UTILITIES	217.25
06-23	AP	01306226	CITI PCARD-COMCAST BOSTON CS 1X	05/22/20	06/21/20	UTILITIES	298.67
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,766.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	75.33
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	33,333.78
04-16	AP	01284978	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01285204	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292536	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292767	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302598	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302829	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	01307539	EAGLE CLEANING CORPORATION	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	650.00
06-29	AP	01307540	EAGLE CLEANING CORPORATION	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	650.00
06-29	AP	01307541	EAGLE CLEANING CORPORATION	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	13,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		21.43
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		216.54
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		560.76
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		238.40
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	FOOD & BEVERAGE		121.24
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		158.51
05-21	AP 01296008	CITI PCARD-APPLE.COM/US	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)		104.94
05-21	AP 01296008	CITI PCARD-B&H PHOTO 800-606-6969	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)		141.76
05-21	AP 01296008	CITI PCARD-B&H PHOTO 800-606-6969	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		402.86
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805806625597	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		399.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805820132308	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		29.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805823832204	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		309.96
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805825728026	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)		9.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805871181532	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		249.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805886697444	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)		99.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805886738689	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)		99.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805890001296	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		389.98
05-22	AP 01295994	CITI PCARD-AMZN Mktp US BD92G3I43	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		5.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US BW4Z72DV3	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		11.94
05-22	AP 01295994	CITI PCARD-AMZN Mktp US KG1AV9YI3	04/09/20 04/09/20	HABITATION EXPENSE		299.98
05-22	AP 01295994	CITI PCARD-AMZN Mktp US LX23H72B3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		239.94
05-22	AP 01295994	CITI PCARD-AMZN Mktp US LY0A35YF3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		14.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US OUIW88YX3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		59.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US PL7GK6AU3	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		84.24
05-22	AP 01295994	CITI PCARD-AMZN Mktp US VN26F9CR3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		42.99
05-22	AP 01295994	CITI PCARD-Amazon.com A25HB1RJ3	03/26/20 03/26/20	HABITATION EXPENSE		299.98
05-22	AP 01295994	CITI PCARD-Amazon.com ZY7819X23	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		58.29
05-26	AP 01296018	CITI PCARD-CDW GOVT #XKX0845	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		42.56
05-26	AP 01296018	CITI PCARD-OFFICE DEPOT #5910	04/10/20 04/10/20	HABITATION EXPENSE		226.82
05-26	AP 01296018	CITI PCARD-READYREFRESH BY NESTLE	04/15/20 05/14/20	WATER		22.93
05-26	AP 01296018	CITI PCARD-WALMART.COM	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		200.83
05-26	AP 01296018	CITI PCARD-WALMART.COM	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		105.99
05-26	AP 01296018	CITI PCARD-XFINITY RETAIL	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		210.94
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		1,414.18
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-438.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		455.36
06-02	AP 01298471	CDW GOVERNMENT LLC	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		156.33
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	FOOD & BEVERAGE		186.20
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		1,041.34
06-23	AP 01306220	CITI PCARD-AMAZON.COM 0I43A5QW3 AMZN	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		139.00
06-23	AP 01306220	CITI PCARD-AMZN MKTP US M777A65B2 AM	05/25/20 05/25/20	OFFICE SUPPLIES (OUTSIDE)		8.99
06-23	AP 01306220	CITI PCARD-AMZN MKTP US M79WS9851 AM	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		37.99

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06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5P1MK4L23	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	11.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5Q7551GJ3	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE)	119.07
06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5Y6SM49P3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	404.97
06-23	AP	01306220	CITI PCARD-AMZN Mktp US M71RH8S10	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	143.32
06-23	AP	01306220	CITI PCARD-AMZN Mktp US M75UF6IC1	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	421.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US MC0E17900	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US MC5IT8SF0	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US OR1G68LZ3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	37.71
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805913451280	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	69.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805922724183	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE)	34.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805932160530	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	259.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805935982848	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	67.95
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805944330595	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	120.97
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805981200046	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	134.98
06-23	AP	01306227	CITI PCARD-HOMEDEPOT.COM	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	46.46
06-23	AP	01306227	CITI PCARD-HOMEDEPOT.COM	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	62.82
06-23	AP	01306228	CITI PCARD-HP HP.COM STORE	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	93.48
06-23	AP	01306230	CITI PCARD-READYREFRESH BY NESTLE	04/15/20	05/14/20	WATER	22.93
06-24	AP	01306221	CITI PCARD-B&H PHOTO 800-606-6969	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	11.25
06-24	AP	01306225	CITI PCARD-CDW GOVT #XMK8311	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	25.57
06-29	AP	01307544	GARDNER-LEVINE, KOBY L	05/28/20	05/28/20	FOOD & BEVERAGE	24.98
06-29	AP	01307544	GARDNER-LEVINE, KOBY L	05/28/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	26.55
06-29	AP	01307544	GARDNER-LEVINE, KOBY L	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	56.34
06-29	AP	01307546	BONACCORSI, MATTHEW A	05/25/20	05/25/20	SOFTWARE LESS THAN \$500	39.99
06-29	AP	01307547	NADEAU, SETH M	05/19/20	05/19/20	SOFTWARE LESS THAN \$500	31.86
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	564.00
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/05/20	03/05/20	WATER	1.45
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/11/20	03/25/20	FOOD & BEVERAGE	22.76
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	4.10
06-30	AP	01307542	GARDNER-LEVINE, KOBY L	03/19/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	29.45
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	267.57
SUPPLIES AND MATERIALS TOTALS:							11,609.37
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	662.10
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26
05-14	AP	01291773	W B MASON COMPANY INC	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,747.00
05-14	AP	01291773	W B MASON COMPANY INC	05/01/20	05/01/20	WARRANTIES QTY - 3	387.00
05-22	AP	01295994	CITI PCARD-AMZN Mktp US 008G26JT3	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	146.99
05-22	AP	01295994	CITI PCARD-AMZN Mktp US L66R312J3	04/19/20	04/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	871.08
05-22	AP	01295994	CITI PCARD-AMZN Mktp US M00009613	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	259.99
05-22	AP	01295994	CITI PCARD-AMZN Mktp US QF9X08D13	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	259.94
05-26	AP	01296018	CITI PCARD-CDW GOVT #XLB5000	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,188.80
05-26	AP	01296018	CITI PCARD-CDW GOVT #XML9766	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,780.38
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	662.10
06-02	AP	01298471	CDW GOVERNMENT LLC	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,061.86
06-02	AP	01298471	CDW GOVERNMENT LLC	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,278.37
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805936210378	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	139.99
06-23	AP	01306229	CITI PCARD-NEWEGG INC	05/10/20	05/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	355.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
06-24	AP 01306221	CITI PCARD-B&H PHOTO 800-606-6969	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		857.62
06-24	AP 01306221	CITI PCARD-B&H PHOTO 800-606-6969	05/17/20 05/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		503.89
06-24	AP 01306225	CITI PCARD-CDW GOVT #XLG1853	04/01/20 04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,954.25
06-24	AP 01306225	CITI PCARD-CDW GOVT #XWL7914	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		415.59
06-29	AP 01306224	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/20/20 04/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,229.10
06-30	GL AMR0098818	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		-1,019.13
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		662.10
				EQUIPMENT TOTALS:		26,443.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,342.37
				OFFICE TOTALS:		341,342.37
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL GLA0097342	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		151.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		151.56
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		396.81
				SUPPLIES AND MATERIALS TOTALS:		396.81
EQUIPMENT						
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,567.50
				OFFICE TOTALS:		1,567.50
INTERN ALLOWANCES						
2020 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,893.34	6,176.01
				INTERN ALLOWANCES TOTALS:	7,893.34	6,176.01
				OFFICE TOTALS:	7,893.34	6,176.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ,JAQUELINE A	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		807.88
		CORNING,ANNA K	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		562.00
		KAHALE,KARLA	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		772.75
		LOCKWOOD,REILLY E	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		772.75
		MASTRANDREA,JACOB R	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		807.88
		MOET,IAN A	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		1,680.00
		REIDY,SIOBHAN J	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		772.75
				PERSONNEL COMPENSATION TOTALS:		6,176.01

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,176.01
OFFICE TOTALS: 6,176.01

FRANKED MAIL 17,737.78 16,500.98
PERSONNEL COMPENSATION 472,711.30 248,848.05
TRAVEL 1,541.10 772.10
RENT, COMMUNICATION, UTILITIES 19,479.25 12,482.61
PRINTING AND REPRODUCTION 298.95 54.56
SUPPLIES AND MATERIALS 3,836.03 832.04
EQUIPMENT 1,391.50 1,193.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 516,995.91 280,684.14
OFFICE TOTALS: 516,995.91 280,684.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-30 AP 01288089 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 312.42
05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 255.61
05-29 AP 01297662 UNITED STATES POSTAL SERVICE 04/01/20 04/30/20 FRANKED MAIL 128.55
05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -59.55
06-25 AP 01306854 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 15,794.85
06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 108.50
06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -39.40
FRANKED MAIL TOTALS: 16,500.98

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S 04/01/20 06/30/20 SHARED EMPLOYEE 2,264.76
BOWEN III, JAMES W 03/01/20 06/30/20 PART-TIME EMPLOYEE 8,500.00
BUTLER, JEFFREY S 03/01/20 06/30/20 CHIEF OF STAFF 34,583.33
COTE, STEPHEN M 04/01/20 06/30/20 SHARED EMPLOYEE 300.00
GALLAGHER, MEGAN E 03/01/20 06/30/20 LEGISLATIVE CORRESPONDENT 11,333.34
KEETER, JAMES B. 03/01/20 06/30/20 DISTRICT DIRECTOR 25,083.34
KUMPF, ROGER C 03/01/20 06/30/20 CONSTITUENT SERVICES REPRESENT 17,999.99
MCCABE, SEAN M 04/01/20 06/30/20 LEGISLATIVE ASSISTANT 13,749.99
MCCRARY, DAVID L. 03/01/20 06/30/20 CONSTITUENT SERVICE DIRECTOR 25,999.99
MEEK, NANCY R. 03/01/20 06/30/20 CONSTITUENT LIAISON 18,499.99
NATION, DOUGLAS B 03/01/20 06/30/20 LEGISLATIVE DIRECTOR 24,249.99
PEEK, TRACY V 03/01/20 06/30/20 STAFF ASSISTANT 11,666.66
ROWE, JOANNA A. 03/01/20 06/30/20 CONSTITUENT LIAISON 13,833.34
SHANNON, WILLIAM M 03/01/20 06/30/20 STAFF ASSISTANT 9,333.33
SUNDAHL, ALAN L 04/01/20 06/30/20 SHARED EMPLOYEE 5,199.99
THEODOSSIOU, TAYLOR M 03/01/20 06/30/20 PRESS ASSISTANT 13,083.34
TRICOMI, GRACE A 03/01/20 06/30/20 SCHEDULE COORDINATOR 13,166.67
PERSONNEL COMPENSATION TOTALS: 248,848.05

TRAVEL

04-08 AP 01278625 KEETER, JAMES B. 03/16/20 03/16/20 PRIVATE AUTO MILEAGE 44.85
04-08 AP 01278625 KEETER, JAMES B. 03/05/20 03/05/20 TAXI/PARKING/TOLLS 20.00
06-03 AP 01297825 HON. PATRICK MCHENRY 03/15/20 03/15/20 PRIVATE AUTO MILEAGE 241.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PATRICK T. MCHENRY—Con.						
06-03	AP 01297825	HON. PATRICK MCHENRY	05/15/20 05/16/20	PRIVATE AUTO MILEAGE	465.75	
					TRAVEL TOTALS:	772.10
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279078	AT&T CORP	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,079.44	
04-09	AP 01279079	VERIZON	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	437.15	
04-16	AP 01285031	APPALACHIAN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84	
04-16	AP 01285069	COUNTY OF GASTON NC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-20	AP 01285960	APPALACHIAN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.84	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	81.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,282.30	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.06	
04-28	AP 01287347	CENTURY LINK	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	482.14	
05-04	AP 01288628	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	294.37	
05-04	AP 01288952	TIME WARNER CABLE	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	159.96	
05-12	AP 01290733	AT&T CORP	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.56	
05-12	AP 01290734	VERIZON	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	817.14	
05-16	AP 01292629	COUNTY OF GASTON NC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-26	AP 01296325	B&L TELEPHONE LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	259.99	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	81.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,772.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.93	
05-29	AP 01297180	CENTURY LINK	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	478.39	
06-03	AP 01298350	TIME WARNER CABLE	05/24/20 06/23/20	UTILITIES	159.96	
06-03	AP 01298353	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	269.59	
06-10	AP 01299807	AT&T CORP	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.40	
06-10	AP 01299808	VERIZON	05/13/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE	613.03	
06-16	AP 01302651	APPALACHIAN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84	
06-16	AP 01302689	COUNTY OF GASTON NC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP 01305550	APPALACHIAN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.84	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	81.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,057.08	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.89	
06-29	AP 01307525	CENTURY LINK	05/15/20 06/14/20	UTILITIES	479.39	
06-30	AP 01307856	AT&T CORP	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	269.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,482.61
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER	01/10/20 01/10/20	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	54.56
SUPPLIES AND MATERIALS						
04-01	AP 01277188	STAPLES CREDIT PLAN	03/11/20 03/11/20	FOOD & BEVERAGE	35.58	

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04-01	AP	01277188	STAPLES CREDIT PLAN	03/05/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	408.42
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	88.83
04-22	AP	01285846	WALMART COMMUNITY SYNC'S	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	11.73
04-24	AP	01287072	WEAVERVILLE TRIBUNE	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	27.99
04-24	AP	01287077	THE FAIRVIEW TOWN CRIER	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	30.00
04-27	AP	01287071	ASHEVILLE CITIZEN-TIMES #1122	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	227.76
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	-170.47
04-30	AP	01288255	OBSERVER NEWS ENTERPRISE	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L	88.00
05-04	AP	01288627	STAPLES CREDIT PLAN	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-170.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	167.00
06-03	AP	01298346	STAPLES CREDIT PLAN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	122.06
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-26	AP	01306730	BUTLER, JEFFREY S.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	38.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	832.04
			EQUIPMENT				
04-02	AP	01277628	CONNECTION	01/13/20	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	988.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	68.60
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	68.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	68.60
						EQUIPMENT TOTALS:	1,193.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,684.14
						OFFICE TOTALS:	280,684.14
			2019 HON. PATRICK T. MCHENRY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01285960	APPALACHIAN STATE UNIVERSITY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-16	AP	01292591	APPALACHIAN STATE UNIVERSITY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-17	AP	01305550	APPALACHIAN STATE UNIVERSITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
			PRINTING AND REPRODUCTION				
06-19	AP	01303244	PREMIER FRANKING SERVICES INC	05/22/20	05/22/20	PRINTING & REPRODUCTION	12,773.46
						PRINTING AND REPRODUCTION TOTALS:	12,773.46
			SUPPLIES AND MATERIALS				
06-16	AP	01300488	CONNECTION	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	841.05
06-16	AP	01300576	CONNECTION	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	841.05
06-16	AP	01300589	CONNECTION	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	841.05
						SUPPLIES AND MATERIALS TOTALS:	2,523.15
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	4,076.52
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00
06-22	AP	01306301	CONNECTION	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
						EQUIPMENT TOTALS:	5,954.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,503.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PATRICK T. MCHENRY—Con.						
					OFFICE TOTALS:	23,503.65
INTERN ALLOWANCES 2020 HON. PATRICK T. MCHENRY INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,891.66	1,578.33
INTERN ALLOWANCES TOTALS:					5,891.66	1,578.33
OFFICE TOTALS:					5,891.66	1,578.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MOTT, TIFFANY J	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM		100.00
		WILENTA, EMMA D	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM		45.00
		WILLIAMS, KENDALL D	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,433.33
PERSONNEL COMPENSATION TOTALS:						1,578.33
INTERN ALLOWANCES TOTALS:						1,578.33
OFFICE TOTALS:						1,578.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID B. MCKINLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,145.67	217.37
PERSONNEL COMPENSATION					386,480.00	199,347.25
TRAVEL					11,043.57	5,101.08
RENT, COMMUNICATION, UTILITIES					36,187.83	24,397.22
PRINTING AND REPRODUCTION					18,259.39	70.44
OTHER SERVICES					22,906.60	11,527.20
SUPPLIES AND MATERIALS					5,562.35	3,538.12
EQUIPMENT					1,756.68	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					497,342.09	244,469.88
OFFICE TOTALS:					497,342.09	244,469.88
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		123.67
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		103.72
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-17.40
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		17.08
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-9.70
FRANKED MAIL TOTALS:						217.37
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/20 06/30/20	SHARED EMPLOYEE		6,000.00
		BROWN, KAITLIN J.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,250.00

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		GALEY, MARY F	04/01/20	05/31/20	EXECUTIVE ASSISTANT	8,333.34
		HAMILTON, MICHAEL	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
		HILDEBRAND, ALLIE E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
		HOSKINS-YOUNG, CHANTEL D	04/01/20	05/22/20	CONSTITUENT SERVICES REPRESENT	6,788.89
		KINDER, JILLIAN G	05/19/20	06/30/20	TEMPORARY EMPLOYEE	3,500.00
		MADDEN, WENDY R.	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,500.00
		REASBECK, ELIZABETH A	04/01/20	06/30/20	DISTRICT DIRECTOR	19,250.01
		TYNER, JACOB M	04/01/20	06/30/20	POLICY ADVISOR AND COUNSEL	18,500.01
		VILLERS, ROBERT L	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	16,250.01
		WEIXEL, ALEXANDER J	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
		WING, KIRSTEN E	04/01/20	06/30/20	SR LEG ASST/ACTING LEG DIRECTO	17,499.99
		WOOLDRIDGE, LINDA C.	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	18,999.99
					PERSONNEL COMPENSATION TOTALS:	199,347.25
	TRAVEL					
04-13	AP	01279221 HAMILTON, MICHAEL	03/05/20	03/07/20	MEALS	7.38
04-13	AP	01279221 HAMILTON, MICHAEL	03/05/20	03/07/20	PRIVATE AUTO MILEAGE	243.23
04-13	AP	01279221 HAMILTON, MICHAEL	02/25/20	02/25/20	TAXI/PARKING/TOLLS	7.98
04-14	AP	01276291 VILLERS, ROBERT L	03/05/20	03/07/20	PRIVATE AUTO MILEAGE	140.88
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	LODGING	2,475.00
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	62.40
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	32.58
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	26.70
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	29.81
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	64.53
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	MEALS	8.19
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	8.60
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS	31.34
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	3.68
04-14	AP	01279224 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	3.68
04-30	AP	01281069 HON. DAVID MCKINLEY	03/14/20	04/07/20	PRIVATE AUTO MILEAGE	511.75
04-30	AP	01281069 HON. DAVID MCKINLEY	03/18/20	03/20/20	TAXI/PARKING/TOLLS	23.00
05-12	AP	01288705 REASBECK, ELIZABETH A.	02/12/20	02/17/20	PRIVATE AUTO MILEAGE	48.76
05-12	AP	01288705 REASBECK, ELIZABETH A.	03/05/20	03/10/20	PRIVATE AUTO MILEAGE	123.28
05-12	AP	01289409 HON. DAVID MCKINLEY	04/09/20	04/23/20	PRIVATE AUTO MILEAGE	362.25
05-12	AP	01289410 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	42.08
05-12	AP	01289410 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	47.51
06-17	AP	01298054 CITIBANK GOV CARD SERVICE	05/15/20	05/16/20	LODGING	87.70
06-17	AP	01298054 CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	61.04
06-17	AP	01298054 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	50.62
06-17	AP	01298054 CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	22.68
06-18	AP	01298050 HON. DAVID MCKINLEY	05/05/20	05/27/20	PRIVATE AUTO MILEAGE	574.43
					TRAVEL TOTALS:	5,101.08
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01276122 CITIZEN DIALOG LLC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
04-13	AP	01276375 FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	189.58
04-13	AP	01276376 FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	207.16
04-13	AP	01279234 MONONGAHELA POWER COMPANY	02/22/20	03/23/20	UTILITIES	30.01
04-13	AP	01279238 COMCAST	04/02/20	05/01/20	UTILITIES	154.64
04-14	AP	01279220 SENECA CENTER MANAGEMENT GROUP LLC	03/01/20	03/31/20	UTILITIES	160.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
04-15	AP 01279237	SUDDENLINK COMMUNICATIONS	04/09/20 05/08/20	UTILITIES		268.32
04-16	AP 01284559	SENECA CENTER MANAGEMENT GROUP LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01284584	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
04-16	AP 01284585	THE ERICKSON FOUNDATION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,082.64
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
04-29	AP 01281064	COMCAST	04/07/20 05/06/20	UTILITIES		134.95
04-29	AP 01281065	CITIZEN DIALOG LLC	02/05/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
05-11	AP 01289203	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		189.58
05-11	AP 01289206	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		207.16
05-12	AP 01288705	REASBECK, ELIZABETH A.	02/01/20 02/29/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288705	REASBECK, ELIZABETH A.	03/01/20 03/31/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288705	REASBECK, ELIZABETH A.	04/01/20 04/30/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288710	SENECA CENTER MANAGEMENT GROUP LLC	04/01/20 04/30/20	UTILITIES		145.92
05-12	AP 01289201	COMCAST	05/02/20 06/01/20	UTILITIES		154.64
05-13	AP 01288712	MONONGAHELA POWER COMPANY	03/24/20 04/21/20	UTILITIES		33.16
05-16	AP 01292103	SENECA CENTER MANAGEMENT GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01292129	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 01292130	THE ERICKSON FOUNDATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,262.68
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-01	AP 01296517	COMCAST	05/01/20 06/06/20	UTILITIES		136.95
06-16	AP 01302163	SENECA CENTER MANAGEMENT GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01302189	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
06-16	AP 01302190	THE ERICKSON FOUNDATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
06-18	AP 01298030	MONONGAHELA POWER COMPANY	04/22/20 05/20/20	UTILITIES		32.81
06-18	AP 01298032	SENECA CENTER MANAGEMENT GROUP LLC	05/01/20 05/31/20	UTILITIES		165.43
06-18	AP 01298034	COMCAST	06/02/20 07/01/20	UTILITIES		154.64
06-18	AP 01298038	FRONTIER COMMUNICATIONS	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		188.60
06-18	AP 01298040	FRONTIER COMMUNICATIONS	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		205.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,775.73
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-30	AP 01305618	COMCAST	06/01/20 06/01/20	UTILITIES		2.00
06-30	AP 01305618	COMCAST	06/07/20 07/06/20	UTILITIES		134.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,397.22
PRINTING AND REPRODUCTION						
04-13	AP 01275432	XEROX CORPORATION	12/30/19 01/30/20	PRINTING & REPRODUCTION		70.44
					PRINTING AND REPRODUCTION TOTALS:	70.44

OTHER SERVICES									
04-13	AP	01275878	SHINE CLEANING SOLUTIONS	02/21/20	03/12/20	JANITORIAL AND MAINT SERV			127.20
04-16	AP	01284997	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-16	AP	01285209	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01292558	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-16	AP	01292772	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	01302619	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-16	AP	01302833	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									11,527.20
SUPPLIES AND MATERIALS									
04-14	AP	01275435	MINERAL DAILY NEWS-TRIBUNE	04/02/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L			241.15
04-14	AP	01279224	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV			131.67
04-14	AP	01279224	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV			222.88
04-14	AP	01279224	CITIBANK GOV CARD SERVICE	03/06/20	03/07/20	LEGISLATIVE PLNNG FOOD AND BEV			1,076.40
04-14	AP	01279231	PARKERSBURG NEWSPAPERS INC	05/07/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L			231.40
04-29	AP	01285932	TIMES WEST VIRGINIAN	05/10/20	05/09/21	PUBLICATIONS/REFERENCE MAT'L			314.17
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			2.66
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			272.13
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)			139.47
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-40.00
06-18	AP	01298028	THE EXPONENT TELEGRAM	06/09/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L			376.69
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	WATER			39.96
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE			17.49
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			402.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			141.25
									SUPPLIES AND MATERIALS TOTALS:
									3,538.12
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS			90.40
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			90.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			90.40
									EQUIPMENT TOTALS:
									271.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									244,469.88
									OFFICE TOTALS:
									244,469.88
2019 HON. DAVID B. MCKINLEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			77.80
06-18	AP	01296516	CITIZEN DIALOG LLC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE			3,900.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,977.80
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES			1,207.65
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES			1,456.45
									EQUIPMENT TOTALS:
									2,664.10
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									6,641.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
					OFFICE TOTALS:	6,641.90
2020 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	325.86	172.64
				PERSONNEL COMPENSATION	487,288.72	245,790.19
				TRAVEL	9,435.79	4,593.61
				RENT, COMMUNICATION, UTILITIES	35,823.32	29,322.03
				PRINTING AND REPRODUCTION	119.85	0.00
				OTHER SERVICES	94.50	94.50
				SUPPLIES AND MATERIALS	22,508.20	15,215.87
				EQUIPMENT	2,716.34	2,146.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,312.58	297,335.51
				OFFICE TOTALS:	558,312.58	297,335.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	183.14
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	59.30
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-29.80
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-40.00
					FRANKED MAIL TOTALS:	172.64
PERSONNEL COMPENSATION						
			AHMED,AHDEL N	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE	17,000.01
			ALIOTO,NICOLE D	04/01/20 06/30/20	CHIEF OF STAFF	31,749.99
			ALVA,ALISA A	04/01/20 06/30/20	ADVISOR	17,499.99
			CANNON,NIKKI M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	22,500.00
			CARMONA,SAMANTHA A	04/01/20 04/30/20	STAFF ASSISTANT	1,833.33
			HENRY-BRYANT, HEATHER	04/01/20 06/30/20	SHARED EMPLOYEE	5,000.00
			HERNANDEZ,LAUREN E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,000.00
			MATT,SVETLANA	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	22,500.00
			MELO,JOSEPH P	04/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES	8,750.01
			MINCEY,OMAR M	05/25/20 06/30/20	STAFF ASSISTANT	3,500.00
			ORNELAS,CHIAKIS	04/01/20 06/30/20	DISTRICT DIRECTOR	22,083.33
			OWEN,EMILY C	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	15,500.01
			PINCKNEY,JANNA L	04/01/20 06/30/20	SHARED EMPLOYEE	3,623.49
			PROST,GARY E	04/01/20 06/30/20	SR DISTRICT REPRESENTATIVE/ADV	20,000.01
			RAMOS,TITO E	04/01/20 06/30/20	SR CONSTITUENT REPRESENTATIVE/	12,500.01
			RICO,CATALINA	04/01/20 06/30/20	CONSTITUENT REPRESENTATIVE	10,500.00
			STOEVER,MICHAEL J	04/01/20 06/30/20	POLICY ADVISOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	245,790.19
TRAVEL						
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	-534.40

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04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	204.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	67.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	534.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	242.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	98.60
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	97.60
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	209.78
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	9.50
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	25.44
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	22.74
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	8.50
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	20.91
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	350.40
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	350.40
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	8.50
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	9.50
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	97.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	242.40
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	242.40
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	222.19
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	222.19
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	117.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	111.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	99.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	98.60
06-12	AP	01300538	HON JERRY MCNERNEY	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	134.55
06-12	AP	01300538	HON JERRY MCNERNEY	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	44.85
06-12	AP	01300539	RICO, CATALINA	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	89.47
06-12	AP	01300540	OWEN, EMILY C.	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	46.75
06-12	AP	01300541	PROST,GARY E	03/05/20	03/10/20	PRIVATE AUTO MILEAGE	75.56
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	403.59
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	403.59
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	108.00
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	107.00
						TRAVEL TOTALS:	4,593.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	01/07/20	02/06/20	UTILITIES	240.01
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	01/09/20	02/08/20	UTILITIES	245.05
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	02/01/20	02/29/20	UTILITIES	34.14
04-01	AP	01276768	CITI PCARD-VBS VONAGE BUSINESS	01/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	321.52
04-01	AP	01276768	CITI PCARD-VZWLSS APOCC VISB	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	953.48
04-09	AP	01280315	CITI PCARD-ATT BUS PHONE PMT	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,417.78
04-09	AP	01280315	CITI PCARD-ATT CONS PHONE PMT	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	234.13
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	02/07/20	03/06/20	UTILITIES	240.01
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	02/09/20	03/08/20	UTILITIES	245.05
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	03/01/20	03/31/20	UTILITIES	34.09
04-09	AP	01280315	CITI PCARD-VBS VONAGE BUSINESS	02/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	329.57
04-09	AP	01280315	CITI PCARD-VZWLSS APOCC VISB	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	963.24
04-16	AP	01284648	VENETIAN BRIDGES STOCKTON LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERRY MCNERNEY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	146.75	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	66.74	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.68	
05-16	AP	01292191	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	55.65	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
06-01	AP	01297620	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	248.56	
06-01	AP	01297620	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,451.66	
06-01	AP	01297620	03/09/20 04/08/20	UTILITIES	245.05	
06-01	AP	01297631	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL	48.38	
06-01	AP	01297631	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL	23.97	
06-05	AP	01297507	03/07/20 04/06/20	UTILITIES	240.01	
06-05	AP	01297507	03/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	360.65	
06-09	AP	01299585	03/02/20 03/30/20	UTILITIES	201.01	
06-09	AP	01299586	03/31/20 04/29/20	UTILITIES	104.21	
06-09	AP	01299588	04/30/20 05/31/20	UTILITIES	191.38	
06-12	AP	01299621	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	8,320.00	
06-12	AP	01300574	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	240.45	
06-12	AP	01300574	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,424.87	
06-12	AP	01300574	04/01/20 04/30/20	UTILITIES	34.09	
06-12	AP	01300574	04/07/20 05/06/20	UTILITIES	240.01	
06-12	AP	01300574	04/09/20 05/08/20	UTILITIES	245.05	
06-12	AP	01300574	05/01/20 05/31/20	UTILITIES	34.09	
06-12	AP	01300670	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	321.74	
06-16	AP	01302251	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	55.65	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,322.03
OTHER SERVICES						
06-01	AP	01297620	02/21/20 02/21/20	SECURITY SERVICE	94.50	
					OTHER SERVICES TOTALS:	94.50
SUPPLIES AND MATERIALS						
04-01	AP	01276768	01/08/20 02/03/20	WATER	43.47	
04-01	AP	01276768	02/11/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-01	AP	01276768	01/07/20 01/22/20	WATER	21.62	
04-01	AP	01276768	04/05/20 04/04/21	PUBLICATIONS/REFERENCE MAT'L	132.00	
04-09	AP	01280315	02/05/20 03/02/20	WATER	32.91	
04-09	AP	01280315	02/05/20 02/19/20	WATER	30.27	

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04-20	AP	01285956	POLITICO LLC	01/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	61.00
05-13	AP	01291608	W B MASON COMPANY INC	05/07/20	05/07/20	SOFTWARE LESS THAN \$500 QTY - 12	5,340.00
05-19	AP	01263528	CITI PCARD-AMZN Mktp US	12/30/19	01/24/20	OFFICE SUPPLIES (OUTSIDE)	-50.33
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	15.00
06-01	AP	01297620	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/17/20	03/16/21	SOFTWARE LESS THAN \$500	2,136.15
06-01	AP	01297620	CITI PCARD-D J WALL-ST-JOURNAL	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01297620	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-01	AP	01297620	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/30/20	WATER	38.91
06-01	AP	01297620	CITI PCARD-EAST BAY TIMES	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-01	AP	01297620	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-01	AP	01297631	CITI PCARD-ANTIOCHCHAMBER.COM	01/30/20	01/30/20	FOOD & BEVERAGE	75.00
06-01	AP	01297631	CITI PCARD-BRENTWOOD CHAMBER OF C	03/06/20	03/06/20	FOOD & BEVERAGE	50.00
06-01	AP	01297631	CITI PCARD-REALTOR ASSOCIATION/MLS	02/10/20	02/10/20	FOOD & BEVERAGE	75.00
06-05	AP	01297507	CITI PCARD-FIRSTCHOICECOFFEEEMODEST	03/04/20	03/04/20	WATER	19.46
06-09	AP	01299599	DOTGOV COMMUNICATIONS LLC	05/01/20	12/31/20	SOFTWARE LESS THAN \$500	632.00
06-12	AP	01300574	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-12	AP	01300574	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-12	AP	01300574	CITI PCARD-DS SERVICES STANDARD COFF	04/29/20	04/29/20	WATER	5.99
06-12	AP	01300574	CITI PCARD-DS SERVICES STANDARD COFF	05/27/20	05/27/20	WATER	5.99
06-12	AP	01300574	CITI PCARD-EAST BAY TIMES	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-12	AP	01300574	CITI PCARD-LA TIMES SUBSCRIPTION	05/18/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	16.00
06-12	AP	01300574	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/29/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
06-12	AP	01300574	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
						SUPPLIES AND MATERIALS TOTALS:	15,215.87
			EQUIPMENT				
04-28	AP	01287770	W B MASON COMPANY INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.00
04-28	AP	01287770	W B MASON COMPANY INC	03/24/20	03/24/20	WARRANTIES	129.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	189.89
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	189.89
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS:	2,146.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,335.51
						OFFICE TOTALS:	297,335.51

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2019 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	COMMERCIAL TRANSPORTATION	874.60
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	195.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	437.30
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	242.30
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	484.59
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	96.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	94.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	96.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
05-19	AP 01263025	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		96.00
05-19	AP 01263025	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		94.00
05-21	AP 01295646	CITIBANK GOV CARD SERVICE	09/01/19 09/02/19	COMMERCIAL TRANSPORTATION		618.30
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		37.45
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		20.43
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		73.50
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS		21.18
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	TAXI/PARKING/TOLLS		13.00
06-17	AP 01301935	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	TAXI/PARKING/TOLLS		21.91
					TRAVEL TOTALS:	3,609.56
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276768	CITI PCARD-ATT BUS PHONE PMT	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,058.95
04-01	AP 01276768	CITI PCARD-ATT CONS PHONE PMT	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE		203.71
05-19	AP 01216752	CITI PCARD-ATT BUS PHONE PMT	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,097.05
05-19	AP 01216752	CITI PCARD-ATT CONS PHONE PMT	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		202.50
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA	09/07/19 10/06/19	UTILITIES		238.37
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA	09/09/19 10/08/19	UTILITIES		243.42
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA	10/01/19 10/31/19	UTILITIES		34.14
05-19	AP 01216752	CITI PCARD-VZWLSS APOCC VISB	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		940.03
05-19	AP 01276749	CITI PCARD-ATT BUS PHONE PMT	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,060.58
05-19	AP 01276749	CITI PCARD-ATT CONS PHONE PMT	09/26/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE		202.26
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORN CS 1X	02/02/19 03/06/19	UTILITIES		248.38
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORN CS 1X	03/02/19 04/06/19	UTILITIES		248.38
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA	10/07/19 11/06/19	UTILITIES		238.37
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA	10/09/19 11/08/19	UTILITIES		243.42
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA	11/01/19 11/30/19	UTILITIES		34.14
05-19	AP 01276749	CITI PCARD-VBS VONAGE BUSINESS	10/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		337.91
05-19	AP 01276749	CITI PCARD-VZWLSS APOCC VISB	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,534.62
06-05	AP 01297507	CITI PCARD-VBS VONAGE BUSINESS	09/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		338.42
06-09	AP 01299580	PACIFIC GAS & ELECTRIC COMPANY	12/31/19 01/29/20	UTILITIES		274.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,779.06
PRINTING AND REPRODUCTION						
06-15	AP 01274208	RMC A RAY MORGAN COMPANY	05/01/19 05/31/19	PRINTING & REPRODUCTION		15.85
					PRINTING AND REPRODUCTION TOTALS:	15.85
SUPPLIES AND MATERIALS						
04-20	AP 01285956	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		-6,475.00
05-19	AP 01216752	CITI PCARD-DS SERVICES STANDARD COFF	09/18/19 10/14/19	WATER		32.98
05-19	AP 01216752	CITI PCARD-FIRSTCHOICECOFFEEEMODEST	09/11/19 09/25/19	WATER		47.57
05-19	AP 01263528	CITI PCARD-AMZN MKTP US CX1KX1EE3 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-19	AP 01263528	CITI PCARD-AMZN MKTP US XD8305R33 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		7.59
05-19	AP 01263528	CITI PCARD-DISCOVERY BAY CHAMBER OF	12/17/19 12/17/19	FOOD & BEVERAGE		90.00
05-19	AP 01263528	CITI PCARD-NY TIMES NATL SALES	11/07/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L		592.54
05-19	AP 01263528	CITI PCARD-Prime Now 959SY6B13	11/20/19 11/20/19	WATER		18.43

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05-19	AP	01263528	CITI PCARD-PrimeNowTips VNOQF1WD3	11/20/19	11/20/19	WATER	5.00	
05-19	AP	01276749	CITI PCARD-DS SERVICES STANDARD COFF	10/16/19	11/11/19	WATER	22.52	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES	06/11/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES	11/11/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-19	AP	01276749	CITI PCARD-FIRSTCHOICECOFFEEMODEST	10/09/19	10/23/19	WATER	47.57	
06-05	AP	01297507	CITI PCARD-OFFICESUPPLY.COM	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	257.06	
							SUPPLIES AND MATERIALS TOTALS:	-5,315.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,088.57
							OFFICE TOTALS:	<u>10,088.57</u>

2018 HON. JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-15	AP	01274203	RMC A RAY MORGAN COMPANY	12/01/18	12/31/18	PRINTING & REPRODUCTION	0.41	
06-15	AP	01274205	RMC A RAY MORGAN COMPANY	10/01/18	10/31/18	PRINTING & REPRODUCTION	5.60	
06-15	AP	01274206	RMC A RAY MORGAN COMPANY	08/01/18	08/31/18	PRINTING & REPRODUCTION	1.52	
06-15	AP	01274207	RMC A RAY MORGAN COMPANY	04/01/18	04/30/18	PRINTING & REPRODUCTION	1.53	
							PRINTING AND REPRODUCTION TOTALS:	9.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.06
							OFFICE TOTALS:	<u>9.06</u>

INTERN ALLOWANCES
2020 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,200.00	4,800.00
INTERN ALLOWANCES TOTALS:	<u>10,200.00</u>	<u>4,800.00</u>
OFFICE TOTALS:	<u>10,200.00</u>	<u>4,800.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			MINCEY,OMAR M	05/14/20	05/24/20	DISTRICT OFFICE PAID INTERN -	660.00	
			RIDGE, ABIGAIL A	05/14/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,820.00	
			TOY,JUSTIN R	04/01/20	04/22/20	PAID INTERN - HOUSE PROGRAM	1,320.00	
							PERSONNEL COMPENSATION TOTALS:	4,800.00
							INTERN ALLOWANCES TOTALS:	<u>4,800.00</u>
							OFFICE TOTALS:	<u>4,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	831.19	132.03
PERSONNEL COMPENSATION	438,962.03	178,331.72
TRAVEL	3,806.24	380.51
RENT, COMMUNICATION, UTILITIES	19,273.53	11,141.89
PRINTING AND REPRODUCTION	1,093.18	619.83
OTHER SERVICES	1,050.00	350.00
SUPPLIES AND MATERIALS	10,747.53	3,197.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
				EQUIPMENT	2,133.60	1,066.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,897.30	195,220.68
				OFFICE TOTALS:	477,897.30	195,220.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		106.78
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-25.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		66.55
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-16.00
				FRANKED MAIL TOTALS:		132.03
PERSONNEL COMPENSATION						
		BAGWELL, CANDACE E.	03/01/20 06/30/20	CASEWORKER		13,500.00
		CROUCH, WILLIAM S.	03/01/20 06/30/20	STAFF ASSISTANT		7,980.01
		DOOCY, MARY G.	04/01/20 04/30/20	SENIOR LEGISLATIVE COUNSEL		-3,511.11
		DOOCY, MARY G.	04/01/20 04/30/20	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,291.67
		EVANS, MELISSA E.	03/01/20 06/30/20	FINANCIAL ADMINISTRATOR		9,000.00
		FABLING, MEGAN A.	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		17,700.01
		GEIER, NICHOLAS A.	05/03/20 05/22/20	TEMPORARY EMPLOYEE		133.33
		HEIGIS, ERIC W.	03/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,049.99
		HIGGINS, NATHANIEL K.	03/23/20 06/30/20	STAFF ASSISTANT		4,566.67
		HOFFMAN, AUSTIN B.	03/01/20 04/04/20	LEGISLATIVE CORRESPONDENT		1,011.11
		HOFFMAN, AUSTIN B.	04/01/20 04/04/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,788.89
		MAYBIN, JENNY L.	03/01/20 06/30/20	DISTRICT DIRECTOR		26,062.49
		MORGAN, KATHERINE K.	03/01/20 05/10/20	SCHEDULER		9,959.73
		MORGAN, KATHERINE K.	05/01/20 05/10/20	SCHEDULER (OTHER COMPENSATION)		2,948.47
		PAGE, ANNA C.	04/01/20 04/30/20	STAFF ASSISTANT		-194.45
		PAGE, ANNA C.	02/01/20 02/28/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,263.89
		PETERSON, MARTHA E.	03/01/20 03/01/20	CASEWORKER		712.50
		PETERSON, MARTHA E.	04/01/20 06/30/20	TEMPORARY EMPLOYEE		14,310.00
		PETERSON, MARTHA E.	03/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION)		2,321.56
		TRUITT, KATHERINE E.	05/21/20 06/30/20	TEMPORARY EMPLOYEE		2,888.89
		WENTZEL, JOSHUA M.	04/01/20 05/25/20	SENIOR LEGISLATIVE ASSISTANT		7,638.89
		WEST, ANDREW M.	03/01/20 06/30/20	CASEWORKER		14,702.23
		WHISNANT, JORDAN C.	03/01/20 06/30/20	CASEWORKER/FIELD REP		17,700.01
		WILLIAMSON, BENJAMIN D.	03/01/20 03/29/20	CHIEF OF STAFF		-430.56
		WILLIAMSON, BENJAMIN D.	03/01/20 03/29/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,937.50
				PERSONNEL COMPENSATION TOTALS:		178,331.72
TRAVEL						
04-15	AP 01277596	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		152.40
04-16	AP 01277604	PETERSON, MARTHA E.	03/11/20 03/12/20	PRIVATE AUTO MILEAGE		132.25
06-23	AP 01300432	EVANS, MELISSA E.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE		6.56
06-23	AP 01300441	MAYBIN, JENNY L.	06/02/20 06/02/20	PRIVATE AUTO MILEAGE		89.30
				TRAVEL TOTALS:		380.51

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RENT, COMMUNICATION, UTILITIES							
04-15	AP	01277606	CITI PCARD-ATT BILL PAYMENT	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	720.96
04-16	AP	01278035	COUNTRY CABLEVISION INC	04/01/20	04/30/20	UTILITIES	176.60
04-16	AP	01284479	CALDWELL COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01284480	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01284567	COUNTY OF HENDERSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,567.93
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.42
05-06	AP	01288578	CITI PCARD-ATT BILL PAYMENT	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	720.96
05-06	AP	01288578	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	510.93
05-06	AP	01288578	CITI PCARD-VZWLSS MY VZ VB P	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	478.07
05-11	AP	01289566	COUNTRY CABLEVISION INC	05/01/20	05/31/20	UTILITIES	176.60
05-16	AP	01292025	CALDWELL COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01292026	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01292111	COUNTY OF HENDERSON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,452.83
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.73
06-11	AP	01299052	COUNTRY CABLEVISION INC	06/01/20	06/30/20	UTILITIES	176.60
06-15	AP	01298342	CITI PCARD-ATT BILL PAYMENT	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	716.76
06-15	AP	01298342	CITI PCARD-VZWLSS APOCC VISB	04/17/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	320.78
06-16	AP	01302086	CALDWELL COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01302087	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01302171	COUNTY OF HENDERSON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	01300432	EVANS, MELISSA E	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	71.87
06-23	AP	01300441	MAYBIN, JENNY L	04/21/20	04/21/20	POSTAGE / COURIER / BOX RENTAL	7.65
06-23	AP	01300441	MAYBIN, JENNY L	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	30.10
06-23	AP	01300441	MAYBIN, JENNY L	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	7.50
06-24	AP	01306058	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	43.16
06-24	AP	01306061	FEDEX	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	10.05
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	833.80
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.59
RENT, COMMUNICATION, UTILITIES TOTALS:							11,141.89
PRINTING AND REPRODUCTION							
04-15	AP	01277606	CITI PCARD-PRINTVILLE HENDERSONVILLE	02/28/20	02/28/20	PRINTING & REPRODUCTION	395.13
06-01	AP	01296730	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	224.70
PRINTING AND REPRODUCTION TOTALS:							619.83
OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	27.51
04-15	AP	01277606	CITI PCARD-AMZN MKTP US E061156G3 AM	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	39.99
04-15	AP	01277606	CITI PCARD-D J WALL-ST-JOURNAL	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	47.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
04-15	AP 01277606	CITI PCARD-NYTIMES	03/13/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L		8.54
04-15	AP 01277606	CITI PCARD-WALMART.COM	03/04/20 03/04/20	FOOD & BEVERAGE		65.40
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		96.00
05-06	AP 01288578	CITI PCARD-D J WALL-ST-JOURNAL	04/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		47.83
05-06	AP 01288578	CITI PCARD-NYTIMES	04/10/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		8.54
05-19	AP 01290507	LEIDOS DIGITAL SOLUTIONS INC	04/30/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,600.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-98.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		270.89
06-15	AP 01298342	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L		47.83
06-15	AP 01298342	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L		8.54
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		56.00
					SUPPLIES AND MATERIALS TOTALS:	3,197.90
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		355.60
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		355.60
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		355.60
					EQUIPMENT TOTALS:	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,220.68
					OFFICE TOTALS:	195,220.68
INTERN ALLOWANCES						
2020 HON. MARK MEADOWS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,283.37
					INTERN ALLOWANCES TOTALS:	10,283.37
					OFFICE TOTALS:	10,283.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNARD,ERIC R	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		GEIER,NICHOLAS A	04/01/20 05/02/20	PAID INTERN - HOUSE PROGRAM		213.33
		MONTGOMERY,NOAH D	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM		1,600.02
		TRUITT, KATHERINE E.	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM		640.00
					PERSONNEL COMPENSATION TOTALS:	3,920.02
					INTERN ALLOWANCES TOTALS:	3,920.02
					OFFICE TOTALS:	3,920.02
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,573.39
						18,563.69

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PERSONNEL COMPENSATION	463,530.58	237,818.27
TRAVEL	9,214.58	4,417.59
TRANSPORTATION OF THINGS	30.00	30.00
RENT, COMMUNICATION, UTILITIES	121,676.41	78,184.46
PRINTING AND REPRODUCTION	1,198.60	1,114.80
OTHER SERVICES	10,995.00	6,947.00
SUPPLIES AND MATERIALS	10,587.19	8,785.26
EQUIPMENT	3,182.48	2,254.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,988.23	358,115.47
OFFICE TOTALS:	638,988.23	358,115.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	18,562.09
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	1.60
						FRANKED MAIL TOTALS:	18,563.69

PERSONNEL COMPENSATION

BELON, REGINALD	04/01/20	06/30/20	SCHEDULER	13,749.99
CHANDLER, DANNY	04/01/20	06/30/20	SHARED IT	5,000.01
EDWARDS, JOE N	04/01/20	06/30/20	EXECUTIVE ASSISTANT	16,250.01
HART, ARLINE F.	04/01/20	06/30/20	STAFF ASSISTANT	8,874.99
HEZEKIAH, NATHANIEL	04/01/20	06/30/20	COMMUNITY LIAISON	13,295.01
HOOKS JR, DAVID R	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
JORDAN, AARON T	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
JOSEPH, DAVIDSON	04/01/20	06/30/20	DISTRICT AIDE	8,415.00
KARIM, FATIMA Z	04/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR	9,500.01
LAFARGUE, SOPHIA A.	04/01/20	06/30/20	CHIEF OF STAFF	42,099.99
LE BOUDER, STEPHANE J	04/01/20	06/30/20	POLICY ADVISOR	6,249.99
LESPINASSE, MARIE L	04/01/20	06/30/20	CONSTITUENT CASEWORKER	10,749.99
MCCRIMMON, NICOLE L	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,875.00
MILLORD, BETSY	04/01/20	06/30/20	COMMUNITY CASEWORKER	4,500.00
OSMAN, AYA M	04/01/20	05/01/20	CASEWORKER	1,550.00
RETEGUIS, KARLA M.	04/01/20	06/30/20	COMMUNITY LIAISON	12,500.01
SIMMONS, ROBERT R.	04/01/20	06/30/20	NEW YORK CHIEF OF STAFF	23,708.25
SINGH, DHARAMJEET	04/01/20	06/30/20	STAFF ASSISTANT & LEGISLATIVE	8,750.01
SINGLETARY, RAYMOND A	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
THOMPSON, DAVION K	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,250.01
VASILESCU, DIKRAN A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	237,818.27

TRAVEL

04-22	AP	01285742	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	192.00
04-22	AP	01285742	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	144.65
05-07	AP	01289756	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	192.00
05-07	AP	01289756	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	215.00
05-07	AP	01289756	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	196.00
05-07	AP	01289763	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	71.40
05-07	AP	01289763	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	71.40
05-07	AP	01289763	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION	142.80
05-07	AP	01289763	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	142.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
05-07	AP 01289802	KARIM, FATIMA Z	03/20/20 03/30/20	TAXI/PARKING/TOLLS	125.38	
05-07	AP 01289804	KARIM, FATIMA Z	03/09/20 03/20/20	TAXI/PARKING/TOLLS	109.94	
05-07	AP 01289817	HON GREGORY W MEEKS	04/22/20 04/22/20	PRIVATE AUTO MILEAGE	278.30	
05-22	AP 01296277	HON GREGORY W MEEKS	05/14/20 05/16/20	PRIVATE AUTO MILEAGE	278.30	
05-22	AP 01296280	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	LODGING	286.62	
05-22	AP 01296280	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	LODGING	124.52	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	LODGING	286.62	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/03/20 02/07/20	LODGING	382.16	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING	286.62	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	19.14	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	321.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	159.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	192.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	150.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	24.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	7.55	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	18.40	
					TRAVEL TOTALS:	4,417.59
TRANSPORTATION OF THINGS						
04-14	AP 01280134	XEROX CORPORATION	02/24/20 02/24/20	FREIGHT CHARGES	15.00	
04-14	AP 01280141	XEROX CORPORATION	03/05/20 03/05/20	FREIGHT CHARGES	15.00	
					TRANSPORTATION OF THINGS TOTALS:	30.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277263	HELLO DIRECT INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	18.15	
04-01	AP 01277263	HELLO DIRECT INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	668.16	
04-16	AP 01285192	BENJAMIN BEECHWOOD RETAIL LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
04-16	AP 01285198	BLDG MANAGEMENT CO INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
04-20	AP 01285744	PSEGLI	03/12/20 04/14/20	UTILITIES	1,448.43	
04-20	AP 01285745	NATIONAL GRID	03/02/20 04/01/20	UTILITIES	949.12	
04-20	AP 01285747	TIME WARNER CABLE	03/16/20 04/15/20	UTILITIES	414.71	
04-21	AP 01285743	PSEGLI	02/12/20 03/12/20	UTILITIES	1,306.94	
04-21	AP 01285746	TIME WARNER CABLE	03/19/20 04/18/20	UTILITIES	403.18	
04-22	AP 01285749	VERIZON WIRELESS	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	806.61	
04-22	AP 01285752	VERIZON	04/01/20 04/30/20	UTILITIES	772.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	128.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,042.43	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	56.98	
05-06	AP 01289808	FEDEX	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	14.47	
05-06	AP 01289809	FEDEX	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	8.80	
05-06	AP 01289812	FEDEX	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	14.47	
05-07	AP 01289814	FEDEX	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	14.02	

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05-07	AP	01289819	TIME WARNER CABLE	04/19/20	05/18/20	UTILITIES	409.54
05-07	AP	01289822	TIME WARNER CABLE	04/16/20	05/15/20	UTILITIES	408.53
05-07	AP	01289824	NATIONAL GRID	04/01/20	05/01/20	UTILITIES	704.10
05-16	AP	01292754	BENJAMIN BEECHWOOD RETAIL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
05-16	AP	01292760	BLDG MANAGEMENT CO INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	128.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	5,449.83
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.70
06-08	AP	01299241	TIME WARNER CABLE	05/16/20	06/15/20	UTILITIES	408.27
06-08	AP	01299244	NATIONAL GRID	05/01/20	06/01/20	UTILITIES	342.86
06-09	AP	01299213	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	892.46
06-09	AP	01299215	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	789.38
06-09	AP	01299235	VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,912.19
06-09	AP	01299238	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,888.53
06-09	AP	01299247	LIPA	04/14/20	05/13/20	UTILITIES	1,324.50
06-16	AP	01302816	BENJAMIN BEECHWOOD RETAIL LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
06-16	AP	01302822	BLDG MANAGEMENT CO INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	128.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,046.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	78,184.46
			PRINTING AND REPRODUCTION				
04-10	AP	01280152	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	54.90
04-10	AP	01280160	ACCURATE WORD LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	79.90
04-13	AP	01280155	GEO'S ART EXPRESSION	03/16/20	03/16/20	PRINTING & REPRODUCTION	980.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.80
			OTHER SERVICES				
04-13	AP	01280143	ATLANTA FLAVORS LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	500.00
04-13	AP	01280147	ATLANTA FLAVORS LLC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	250.00
04-14	AP	01280158	SUNSHINE BEST CLEANING INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	404.00
04-16	AP	01284782	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-07	AP	01289790	SUNSHINE BEST CLEANING INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	404.00
05-07	AP	01289799	ATLANTA FLAVORS LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01292328	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-22	AP	01296279	SUNSHINE BEST CLEANING INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	404.00
06-08	AP	01299173	ATLANTA FLAVORS LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01302389	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	6,947.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	63.88
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	347.56
04-14	AP	01280149	ICONSTITUENT LLC	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	97.33
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	4,273.53
05-20	AP	01295624	CARASOFT TECH CORP	05/08/20	05/07/21	SOFTWARE LESS THAN \$500	710.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		95.82
06-08	AP 01299230	CONNECTION	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		137.68
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		59.41
					SUPPLIES AND MATERIALS TOTALS:	8,785.26
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		309.36
05-20	AP 01295624	CARASOFT TECH CORP	05/08/20 05/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,326.32
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		309.36
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:	2,254.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,115.47
					OFFICE TOTALS:	358,115.47
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-07	AP 01289789	AMERICAN SECURITY SHREDDING CORPORATION	12/20/19 12/20/19	JANITORIAL AND MAINT SERV		435.50
					OTHER SERVICES TOTALS:	435.50
SUPPLIES AND MATERIALS						
05-22	AP 01296282	MCCRIMMON, NICOLE L.	05/09/20 05/17/20	OFFICE SUPPLIES (OUTSIDE)		50.30
06-10	AP 01299226	CONNECTION	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		350.86
06-10	AP 01299229	CONNECTION	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		569.95
					SUPPLIES AND MATERIALS TOTALS:	971.11
EQUIPMENT						
05-08	AP 01289797	CONNECTION	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,316.12
05-11	AP 01289795	CONNECTION	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		939.00
05-11	AP 01289796	CONNECTION	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,784.12
					EQUIPMENT TOTALS:	6,039.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,445.85
					OFFICE TOTALS:	7,445.85
INTERN ALLOWANCES						
2020 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	8,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKIN, ROBERT C	04/01/20 06/09/20	PAID INTERN - HOUSE PROGRAM		4,140.00
					PERSONNEL COMPENSATION TOTALS:	4,140.00

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,140.00
OFFICE TOTALS: 4,140.00

FRANKED MAIL	24.23	-25.26
PERSONNEL COMPENSATION	531,373.86	281,733.35
TRAVEL	5,973.88	1,057.03
TRANSPORTATION OF THINGS	45.00	25.00
RENT, COMMUNICATION, UTILITIES	81,235.63	47,128.41
PRINTING AND REPRODUCTION	10,813.54	10,780.04
OTHER SERVICES	15,470.00	8,085.00
SUPPLIES AND MATERIALS	24,650.75	12,576.37
EQUIPMENT	19,118.00	3,989.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,704.89	365,349.12
OFFICE TOTALS:	688,704.89	365,349.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	1.84
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-27.10
			FRANKED MAIL TOTALS:	-25.26

PERSONNEL COMPENSATION

BEAUDREAU, HELEN H	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,750.01
CLASS, FACIA	04/01/20	06/30/20	COMMUNITY LIAISON	14,000.01
CONNOLLY, BRENDA J.	04/01/20	05/31/20	DIRECTOR OF SCHDLNG/EXEC ASST	11,833.34
DILEONE, MARIA L	04/01/20	06/30/20	EXECUTIVE ASSISTANT	11,750.01
DINAKAR, ADITI	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
GOLDES, JORDAN H.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99
GRECO, JACQUELINE M	05/01/20	06/30/20	SHARED EMPLOYEE	1,944.45
HSIEH, JACQUELINE A	04/01/20	06/30/20	DIR OF INTERGOV & DST AFFAIRS	20,000.01
LEMMA, ANTHONY J.	04/01/20	06/30/20	DISTRICT DIRECTOR	31,000.00
LI, SYDNEY	04/01/20	06/30/20	COMMUNITY LIAISON	8,000.01
LIU, XIAO SHAN S	04/01/20	06/30/20	CASEWORKER	10,749.99
LUKAS, ALLISON E	05/19/20	06/30/20	SCHEDULER	6,066.66
NASIELSKI, KATHARINE A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
OLSON, MARK J	04/01/20	06/30/20	STAFF ASSISTANT	13,749.99
OSWALD, JUSTIN T	03/01/20	06/30/20	CHIEF OF STAFF	38,888.90
POLLACK, DANIEL C	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,249.99
ROMERO, CRISTIAN	04/01/20	06/30/20	CONSTITUENT & COMMUNITY LIAISO	11,499.99
SAJI, STANCY	04/01/20	06/30/20	CASEWORK MANAGER	13,500.00
UNG, SANDRA	04/01/20	06/30/20	CASEWORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	281,733.35

TRAVEL

04-07 AP 01277397 CITIBANK GOV CARD SERVICE	02/28/20	03/01/20	COMMERCIAL TRANSPORTATION	142.79
04-07 AP 01277397 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	71.40
04-07 AP 01277397 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	71.40
04-07 AP 01277397 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	71.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
04-23	AP 01286493	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		7.75
04-23	AP 01286493	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		98.00
04-23	AP 01286493	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		7.75
04-23	AP 01286493	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	LODGING		294.27
04-23	AP 01286493	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		16.47
05-01	AP 01288434	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		256.80
06-29	AP 01307186	SILVA, ADNEY J.	06/10/20 06/10/20	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	1,057.03
TRANSPORTATION OF THINGS						
06-12	AP 01300797	XEROX CORPORATION	02/10/20 02/10/20	FREIGHT CHARGES		25.00
					TRANSPORTATION OF THINGS TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277598	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
04-09	AP 01278834	MEHRAN PROPERTIES	03/03/20 03/31/20	UTILITIES		668.12
04-15	AP 01281143	VERIZON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		669.93
04-16	AP 01285146	MEHRAN PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
04-16	AP 01285429	NEW YORK CITY COUNCIL	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-20	AP 01281051	CONTROL POINT GROUP LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		9,452.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		847.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.44
04-28	AP 01287594	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
04-28	AP 01287599	TIME WARNER CABLE	04/22/20 05/21/20	UTILITIES		225.26
05-05	AP 01289418	MEHRAN PROPERTIES	03/31/20 04/29/20	UTILITIES		591.18
05-13	AP 01291517	VERIZON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		639.28
05-16	AP 01292708	MEHRAN PROPERTIES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
05-16	AP 01292991	NEW YORK CITY COUNCIL	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
05-28	AP 01296854	UNG, SANDRA	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		5.70
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		123.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,948.65
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.16
06-04	AP 01298287	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		6.52
06-10	AP 01300011	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		5.18
06-12	AP 01300775	MEHRAN PROPERTIES	04/29/20 05/29/20	UTILITIES		757.34
06-12	AP 01300786	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
06-15	AP 01300783	MEHRAN PROPERTIES	02/02/20 04/30/20	UTILITIES		74.92
06-16	AP 01302769	MEHRAN PROPERTIES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
06-16	AP 01303055	NEW YORK CITY COUNCIL	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		19.62
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		123.50

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,192.93
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,128.41
PRINTING AND REPRODUCTION								
04-20	AP	01281085	CONSTITUENT CONNECTIONS	03/23/20	03/23/20	PRINTING & REPRODUCTION	.....	8,533.94
05-04	AP	01288581	CITI PCARD-FACEBK B5JLSATY2	04/21/20	04/21/20	ADVERTISEMENTS	.....	175.00
05-04	AP	01288581	CITI PCARD-FACEBK EVDEASATY2	04/05/20	04/05/20	ADVERTISEMENTS	.....	25.00
05-04	AP	01288581	CITI PCARD-FACEBK GHXBWSWTY2	04/09/20	04/09/20	ADVERTISEMENTS	.....	29.27
05-04	AP	01288581	CITI PCARD-FACEBK JQNBDSWTY2	04/11/20	04/11/20	ADVERTISEMENTS	.....	75.00
05-04	AP	01288581	CITI PCARD-FACEBK N4UZASATY2	04/06/20	04/06/20	ADVERTISEMENTS	.....	35.00
05-04	AP	01288581	CITI PCARD-FACEBK P538NSSTY2	04/08/20	04/08/20	ADVERTISEMENTS	.....	50.00
05-04	AP	01288581	CITI PCARD-FACEBK R6YGAS2UY2	04/04/20	04/04/20	ADVERTISEMENTS	.....	25.00
05-04	AP	01288581	CITI PCARD-FACEBK R7LEJS2UY2	04/15/20	04/15/20	ADVERTISEMENTS	.....	125.00
05-04	AP	01288581	CITI PCARD-FACEBK V4NXDSJTY2	04/25/20	04/25/20	ADVERTISEMENTS	.....	250.00
05-07	AP	01290286	PUBLIC PRINTER	02/13/20	02/13/20	PRINTING & REPRODUCTION	.....	143.77
06-12	AP	01300788	DAVID L ANDRUKITIS INC	05/19/20	05/19/20	PRINTING & REPRODUCTION	.....	917.00
06-16	AP	01300823	CITI PCARD-FACEBK GHZPZSETY2	05/07/20	05/07/20	ADVERTISEMENTS	.....	396.06
							PRINTING AND REPRODUCTION TOTALS:	10,780.04
OTHER SERVICES								
04-02	AP	01277575	MARIA Y GONZALES DE CANALES	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	.....	600.00
04-16	AP	01284921	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-04	AP	01289106	MARIA Y GONZALES DE CANALES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	.....	600.00
05-16	AP	01292477	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-12	AP	01300495	MARIA Y GONZALES DE CANALES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	.....	600.00
06-12	AP	01300497	MARIA Y GONZALES DE CANALES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	.....	600.00
06-16	AP	01302540	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
							OTHER SERVICES TOTALS:	8,085.00
SUPPLIES AND MATERIALS								
04-07	AP	01278413	CITI PCARD-NEWSDAY SUBSCRIPTION	03/22/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	.....	42.32
04-07	AP	01278505	CITI PCARD-GOOD FORTUNE RESTAUR	03/01/20	03/01/20	FOOD & BEVERAGE	.....	200.00
04-07	AP	01278505	CITI PCARD-LA FUSTA INC	02/29/20	02/29/20	FOOD & BEVERAGE	.....	947.23
04-13	AP	01279695	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	32.00
04-13	AP	01279699	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	82.03
04-13	AP	01279701	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	21.84
04-14	AP	01279697	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	34.20
04-14	AP	01279702	STAPLES INC & SUBSIDIARIES	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	352.60
04-14	AP	01279703	STAPLES INC & SUBSIDIARIES	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	49.70
04-14	AP	01279707	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	29.08
04-14	AP	01280178	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	.....	10,000.00
04-14	AP	01280392	HAGUE QUALITY WATER OF MD INC	04/09/20	05/08/20	WATER	.....	63.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	.....	65.86
04-27	AP	01287055	DINAKAR, ADITI	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	7.41
04-28	AP	01285983	NASIELSKI, KATHARINE A	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	.....	52.99
05-04	AP	01288581	CITI PCARD-AMAZON.COM TYOXFSZQ3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	.....	16.43
05-04	AP	01288581	CITI PCARD-OFFICE DEPOT #5910	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	.....	353.91
05-04	AP	01288858	CITI PCARD-RITE AID STORE - 4863	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	56.59
05-12	AP	01290649	HAGUE QUALITY WATER OF MD INC	05/09/20	06/08/20	WATER	.....	63.00
05-28	AP	01296855	DILEONE, MARIA L	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	.....	13.55
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	.....	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
06-15	AP	01300824	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		14.31
06-15	AP	01300824	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		32.65
06-16	AP	01300823	05/17/20 07/11/20	PUBLICATIONS/REFERENCE MAT'L		42.32
06-17	AP	01301805	06/09/20 07/08/20	WATER		63.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		4.35
					SUPPLIES AND MATERIALS TOTALS:	12,576.37
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		287.00
05-13	GL	GLA0097702	03/01/20 03/31/20	EQUIPMENT PURCHASES		-3,057.39
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.00
06-18	AP	01305820	06/04/20 06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		829.57
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		5,356.00
					EQUIPMENT TOTALS:	3,989.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,349.12
					OFFICE TOTALS:	<u>365,349.12</u>
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	GL	GLA0097702	12/01/19 12/31/19	EQUIPMENT PURCHASES		3,057.39
					EQUIPMENT TOTALS:	3,057.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,057.39
					OFFICE TOTALS:	<u>3,057.39</u>
INTERN ALLOWANCES						
2020 HON. GRACE MENG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,720.00
					INTERN ALLOWANCES TOTALS:	5,720.00
					OFFICE TOTALS:	<u>5,720.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVINGTON, MAURA E.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,400.00	1,400.00
		CARDONA, AUSTIN J.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,400.00	1,400.00
		FEDERICO, JOHN J.	05/19/20 06/30/20	DISTRICT OFFICE PAID INTERN -	2,520.00	2,520.00
		SILVA, ADNEY J.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	400.00	400.00
					PERSONNEL COMPENSATION TOTALS:	5,720.00
					INTERN ALLOWANCES TOTALS:	<u>5,720.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. DANIEL MEUSER
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,720.00

FRANKED MAIL	2,849.06	1,079.83
PERSONNEL COMPENSATION	406,222.13	201,581.46
TRAVEL	10,865.30	2,910.28
RENT, COMMUNICATION, UTILITIES	64,539.66	38,346.28
PRINTING AND REPRODUCTION	2,395.97	1,908.27
OTHER SERVICES	137.80	0.00
SUPPLIES AND MATERIALS	5,405.10	3,242.72
EQUIPMENT	1,673.10	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>494,088.12</u>	<u>249,905.39</u>
OFFICE TOTALS:	<u>494,088.12</u>	<u>249,905.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		406.29	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		193.49	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		205.74	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL		-58.20	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		209.07	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		151.49	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL		-28.05	
						FRANKED MAIL TOTALS:		1,079.83	

PERSONNEL COMPENSATION

CIAPCIAK, MARY E	04/01/20	05/14/20	LEGISLATIVE DIRECTOR	9,777.78
CIAPCIAK, MARY E	05/15/20	06/30/20	LEG DIR/DEPUTY CHIEF OF STAFF	11,500.00
FIDLER, JOSHUA S	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,516.67
GERACE, NATHAN J	04/01/20	06/30/20	FIELD REP	10,250.01
GERHARD, TOM J	04/01/20	06/30/20	DIR OF COMMUNITY DEVELOPMENT	18,750.00
HETHERINGTON CUNFER, KATHERINE E.	05/01/20	05/28/20	DEPUTY DISTRICT DIRECTOR	-300.00
LUDWIG, KAREN J	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01
MACK, JONATHAN R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
MORAN, PHILLIP J	06/11/20	06/30/20	LEGISLATIVE ASSISTANT	3,472.22
MULLICAN, CLAIRE M	04/01/20	06/30/20	SCHEDULER	11,750.01
O'CONNOR, MARY M	04/01/20	06/30/20	SERVICE ACADEMY LIAISON/FINANC	7,550.01
PERRICONE, MATTHEW P	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
RIELLY, WILLIAM W	04/01/20	05/07/20	PRESS SECRETARY (P)	6,680.56
RIELLY, WILLIAM W	05/08/20	06/30/20	COMMUNICATIONS DIRECTOR	10,011.11
ROONEY, PATRICK W	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
SHAY, MICHAEL D.	04/01/20	05/07/20	CASEWORK MANAGER/GRANT SPECIAL	6,773.06
SHAY, MICHAEL D.	05/08/20	06/30/20	DIRECTOR OF CASEWORK/GRANTS	10,600.00
VERDIER, BRIANNE M	04/01/20	06/30/20	DISTRICT ASSISTANT	6,999.99
WEAVER, DENISE M	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,000.01
			PERSONNEL COMPENSATION TOTALS:	201,581.46

TRAVEL

04-09	AP	01279165	FIDLER, JOSHUA S.	03/02/20	03/24/20	PRIVATE AUTO MILEAGE		237.93	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
04-13	AP 01280336	GERHARD, TOM J.	02/25/20 03/20/20	PRIVATE AUTO MILEAGE		366.14
04-28	AP 01287353	GERACE, NATHAN J.	04/01/20 04/25/20	PRIVATE AUTO MILEAGE		240.35
06-03	AP 01297920	HON. DANIEL MEUSER	04/23/20 04/24/20	PRIVATE AUTO MILEAGE		260.70
06-03	AP 01297920	HON. DANIEL MEUSER	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		644.88
06-03	AP 01297936	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	LODGING		136.79
06-03	AP 01297936	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	LODGING		136.79
06-15	AP 01300754	MACK, JONATHAN R.	03/18/20 03/18/20	TAXI/PARKING/TOLLS		8.81
06-18	AP 01301831	GERHARD, TOM J.	04/25/20 04/25/20	PRIVATE AUTO MILEAGE		17.60
06-18	AP 01301831	GERHARD, TOM J.	05/07/20 05/23/20	PRIVATE AUTO MILEAGE		96.25
06-18	AP 01301831	GERHARD, TOM J.	06/09/20 06/12/20	PRIVATE AUTO MILEAGE		130.63
06-18	AP 01301836	GERACE, NATHAN J.	05/15/20 05/17/20	MEALS		101.01
06-18	AP 01301836	GERACE, NATHAN J.	05/07/20 05/19/20	PRIVATE AUTO MILEAGE		168.30
06-18	AP 01301836	GERACE, NATHAN J.	06/02/20 06/11/20	PRIVATE AUTO MILEAGE		364.10
					TRAVEL TOTALS:	2,910.28
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279169	READING REGIONAL AIRPORT	01/25/20 02/25/20	UTILITIES		7.63
04-09	AP 01279170	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		4,964.00
04-15	AP 01284213	COMCAST	03/20/20 04/19/20	UTILITIES		134.46
04-16	AP 01281899	CITIZEN DIALOG LLC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		258.00
04-16	AP 01281902	CITIZEN DIALOG LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		471.00
04-16	AP 01281904	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		8,401.00
04-16	AP 01284183	COMCAST	04/03/20 05/02/20	UTILITIES		79.38
04-16	AP 01284215	COMCAST	03/24/20 04/23/20	UTILITIES		141.28
04-16	AP 01285453	CANAL COMPLEX LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
04-22	AP 01285808	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		422.41
04-22	AP 01286500	COMCAST	04/20/20 05/19/20	UTILITIES		134.46
04-22	AP 01286501	COMCAST	04/24/20 05/23/20	UTILITIES		151.20
04-27	AP 01287073	CITIZEN DIALOG LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		361.00
04-27	AP 01287076	CITIZEN DIALOG LLC	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		212.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,653.96
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		593.00
04-28	AP 01287074	CITIZEN DIALOG LLC	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,272.00
04-29	AP 01287075	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		7,231.00
04-30	AP 01288189	READING REGIONAL AIRPORT	02/26/20 03/26/20	UTILITIES		4.37
05-12	AP 01290795	CITIZEN DIALOG LLC	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		204.00
05-16	AP 01293015	CANAL COMPLEX LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
05-21	AP 01295998	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		381.99
05-22	AP 01296342	COMCAST	05/20/20 06/19/20	UTILITIES		134.46
05-22	AP 01296344	COMCAST	05/24/20 06/23/20	UTILITIES		141.22
05-28	AP 01296898	ROONEY, PATRICK W.	04/02/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		46.55
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,684.80
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	575.32
06-02	AP	01297896	COMCAST	06/03/20	07/02/20	UTILITIES	79.38
06-05	AP	01298979	ROONEY, PATRICK W.	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	18.40
06-09	AP	01300364	AT&T CORP	04/04/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
06-10	AP	01300367	AT&T CORP	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
06-11	AP	01299863	COMCAST	05/03/20	06/02/20	UTILITIES	79.38
06-15	AP	01300754	MACK, JONATHAN R.	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	22.35
06-16	AP	01303079	CANAL COMPLEX LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
06-23	AP	01306011	COMCAST	06/20/20	07/19/20	UTILITIES	134.46
06-23	AP	01306133	AT&T CORP	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
06-24	AP	01306319	COMCAST	06/24/20	07/23/20	UTILITIES	141.22
06-24	AP	01306320	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	381.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,704.81
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	575.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,346.28
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER	02/04/20	02/04/20	PRINTING & REPRODUCTION	161.68
05-26	AP	01296484	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	109.80
05-28	AP	01296898	ROONEY, PATRICK W.	05/09/20	05/16/20	ADVERTISEMENTS	160.00
06-01	AP	01297360	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	54.90
06-01	AP	01297361	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	54.90
06-01	AP	01297363	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	54.90
06-05	AP	01298979	ROONEY, PATRICK W.	05/18/20	05/25/20	ADVERTISEMENTS	450.00
06-11	AP	01300355	ROONEY, PATRICK W.	06/01/20	06/08/20	ADVERTISEMENTS	250.00
06-15	AP	01301455	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	54.90
06-23	AP	01306012	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	39.95
06-24	AP	01306316	ROONEY, PATRICK W.	05/29/20	06/05/20	ADVERTISEMENTS	117.24
06-24	AP	01306316	ROONEY, PATRICK W.	06/04/20	06/22/20	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,908.27
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	22.72
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	88.50
04-09	AP	01279165	FIDLER, JOSHUA S.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	53.47
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	548.11
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	179.50
05-15	AP	01291668	WALL STREET JOURNAL	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L	469.00
05-28	AP	01296898	ROONEY, PATRICK W.	02/20/20	02/20/20	FOOD & BEVERAGE	5.46
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-274.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	892.07
06-05	AP	01298984	RIELLY, WILLIAM W.	02/24/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	4.95
06-05	AP	01298984	RIELLY, WILLIAM W.	03/02/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	4.95
06-05	AP	01298984	RIELLY, WILLIAM W.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-05	AP	01298984	RIELLY, WILLIAM W.	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	4.95
06-05	AP	01298984	RIELLY, WILLIAM W.	04/16/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L	11.95
06-05	AP	01298984	RIELLY, WILLIAM W.	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
06-05	AP 01298984	RIELLY, WILLIAM W.	05/01/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-05	AP 01298984	RIELLY, WILLIAM W.	05/04/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	4.95	
06-05	AP 01298984	RIELLY, WILLIAM W.	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-05	AP 01298984	RIELLY, WILLIAM W.	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-05	AP 01298984	RIELLY, WILLIAM W.	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	4.95	
06-19	AP 01303316	GERHARD, TOM J.	06/16/20 06/16/20	FOOD & BEVERAGE	12.49	
06-19	AP 01303316	GERHARD, TOM J.	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)	336.73	
06-24	AP 01306316	ROONEY, PATRICK W.	06/15/20 06/15/20	FOOD & BEVERAGE	40.30	
06-24	AP 01306316	ROONEY, PATRICK W.	06/15/20 06/18/20	OFFICE SUPPLIES (OUTSIDE)	278.58	
06-29	AP 01306938	ROONEY, PATRICK W.	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE)	337.80	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-139.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	244.38	
					SUPPLIES AND MATERIALS TOTALS:	3,242.72
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	196.00	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	82.85	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	82.85	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	196.00	
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	82.85	
					EQUIPMENT TOTALS:	836.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,905.39
					OFFICE TOTALS:	249,905.39
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277557	CITIZEN DIALOG LLC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	832.00	
04-07	AP 01279168	READING REGIONAL AIRPORT	11/28/19 12/27/19	UTILITIES	21.89	
05-12	AP 01290786	CITIZEN DIALOG LLC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,373.00	
05-12	AP 01290789	CITIZEN DIALOG LLC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	7,532.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,758.89
EQUIPMENT						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	1,373.96	
					EQUIPMENT TOTALS:	1,373.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,132.85
					OFFICE TOTALS:	15,132.85
INTERN ALLOWANCES						
2020 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,687.20
					INTERN ALLOWANCES TOTALS:	6,347.70
						13,687.20
						6,347.70

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OFFICE TOTALS: 13,687.20 6,347.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUCHINCLOSS,JOHN W	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM	2,128.50
BUCHLE,MEGHAN L	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	691.20
FERRIER,ALEXANDRIA D	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -	604.80
HOLLINGER,RINA	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM	1,200.00
TOBASH,MIKAELA G	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	691.20
USUKA,KARL W	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM	1,032.00

PERSONNEL COMPENSATION TOTALS: 6,347.70
INTERN ALLOWANCES TOTALS: 6,347.70

OFFICE TOTALS: 6,347.70

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	76,508.58	76,508.58
RENT, COMMUNICATION, UTILITIES	1,975.42	1,975.42
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	1,895.00	1,895.00
SUPPLIES AND MATERIALS	199.86	199.86
EQUIPMENT	6,102.54	6,102.54

OFFICIAL EXPENSES OF MEMBERS TOTALS: 86,701.40 86,701.40

OFFICE TOTALS: 86,701.40 86,701.40

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLAY,REGINA M	05/02/20	06/30/20	HOWARD COUNTY DISTRICT MANAGER	8,194.45
DONCHES,MICHELLE M	05/02/20	06/30/20	SHARED EMPLOYEE	2,950.00
GIBSON, DIANA L	05/02/20	06/30/20	PART-TIME EMPLOYEE	5,900.00
LANE, PHILISHA K	05/02/20	06/30/20	OFFICE MANAGER	10,980.55
LEWIS,CHANAN D	05/02/20	06/30/20	SPECIAL ASSISTANT	8,030.55
MALONE, KATHRYN E.	05/02/20	06/30/20	SPECIAL ASSISTANT	7,375.00
PERRY,DEBORAH S	05/02/20	06/30/20	PART-TIME EMPLOYEE	6,806.63
STRADFORD,KIERSTIN Y	05/02/20	06/30/20	STAFF ASST/ LC/ SYSTEM ADMIN	5,981.95
WASHINGTON, CRYSTAL T.	05/02/20	06/30/20	STAFF ASSISTANT	8,161.67
WASKOW, JEAN A.	05/02/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT	12,127.78

PERSONNEL COMPENSATION TOTALS: 76,508.58

RENT, COMMUNICATION, UTILITIES

05-26 GL MED0097969	05/20/20	05/20/20	HIR GRAPHICS (TRANSFER)	5.00
06-11 AP 01299860 BALTIMORE GAS AND ELECTRIC COMPANY	05/15/20	06/01/20	UTILITIES	167.20
06-18 AP 01300076 VERIZON	05/22/20	06/21/20	UTILITIES	271.20
06-18 AP 01300150 COMCAST	06/05/20	07/04/20	UTILITIES	404.41
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	139.50
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	599.54
06-24 GL EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	102.12
06-24 GL EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	274.45

RENT, COMMUNICATION, UTILITIES TOTALS: 1,975.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2020 HON. KWEISI MFUME—Con.									
PRINTING AND REPRODUCTION									
05-26	GL	MED0097969	05/19/20	05/19/20	PHOTOGRAPHIC (TRANSFER)	20.00			
						PRINTING AND REPRODUCTION TOTALS:	20.00		
OTHER SERVICES									
06-16	AP	01303102	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
						OTHER SERVICES TOTALS:	1,895.00		
SUPPLIES AND MATERIALS									
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	199.86		
						SUPPLIES AND MATERIALS TOTALS:	199.86		
EQUIPMENT									
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	276.00		
06-18	AP	01305865	CDW GOVERNMENT LLC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,902.60		
06-18	AP	01305865	CDW GOVERNMENT LLC	05/28/20	05/28/20	WARRANTIES QTY - 6	647.94		
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	276.00		
						EQUIPMENT TOTALS:	6,102.54		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,701.40		
						OFFICE TOTALS:	86,701.40		
2020 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	854.82	568.41		
					PERSONNEL COMPENSATION	477,852.44	247,990.26		
					TRAVEL	11,441.14	3,363.24		
					RENT, COMMUNICATION, UTILITIES	22,732.28	13,816.72		
					PRINTING AND REPRODUCTION	939.60	69.95		
					OTHER SERVICES	20,590.24	10,300.10		
					SUPPLIES AND MATERIALS	10,633.31	8,963.86		
					EQUIPMENT	1,470.00	735.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,513.83	285,807.54		
					OFFICE TOTALS:	546,513.83	285,807.54		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	289.80		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	58.50		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-21.00		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	268.21		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-27.10		
						FRANKED MAIL TOTALS:	568.41		
PERSONNEL COMPENSATION									
					BAISI, PATRICK B	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
					BILLMAN, LAUREN C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99
					BISCARNER, KYRA M	04/01/20	05/01/20	PART-TIME EMPLOYEE	1,248.61

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BOOTH, TERI E	04/01/20	06/30/20	CASEWORKER	15,225.00
CANTRELL,SAMANTHA B	04/01/20	06/30/20	PRESS SECRETARY	9,375.00
CHIRICO,MICHAEL J	04/01/20	06/30/20	DEPUTY COS AND COUNSEL	27,500.01
DONNELLAN,MATTHEW	04/01/20	06/30/20	CHIEF OF STAFF	42,500.01
FANKNER,JOSEPH G	04/01/20	06/30/20	SENIOR ADVISOR	20,000.00
INCERTO,JACQUELYN A	04/01/20	06/30/20	LEGISLATIVE AIDE	10,374.99
LUSK,SAMUEL L	04/01/20	06/30/20	CONSTITUENT SERVICE REP	6,999.99
MC MILLION, KIMBERLY A.	04/01/20	06/30/20	CASEWORKER	15,225.00
MORAN,THOMAS J	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COMM DIR	24,999.99
O'CONNOR,MARY M	04/01/20	06/30/20	FINANCIAL DIRECTOR	6,125.01
PEDROTTI,JAMES M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,374.99
SABIDO,SIERRA R	03/23/20	06/30/20	STAFF ASSISTANT	11,666.67
STONE,MADISON S	04/01/20	06/30/20	FIELD REP	7,500.00
VISKOVICH,BRONTI M	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00

PERSONNEL COMPENSATION TOTALS: 247,990.26

TRAVEL							
04-09	AP	01280001	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	322.70
04-09	AP	01280001	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION	560.81
04-09	AP	01280001	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	CAR RENTAL	165.34
04-09	AP	01280001	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	22.80
04-14	AP	01281301	LUSK, SAMUEL L	03/09/20	03/16/20	PRIVATE AUTO MILEAGE	143.82
05-04	AP	01288804	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING	374.08
05-04	AP	01288804	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	47.51
05-04	AP	01288804	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	17.90
05-04	AP	01288804	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	8.99
05-04	AP	01289173	CHIRICO, MICHAEL J.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	35.19
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	LODGING	216.96
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	42.38
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	5.02
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	2.84
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	26.18
05-19	AP	01295807	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	13.40
05-20	AP	01295811	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	MEALS	13.58
05-20	AP	01296025	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	14.00
06-02	AP	01297959	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	225.19
06-02	AP	01297959	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	225.19
06-02	AP	01297959	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	225.19
06-05	AP	01298344	CHIRICO, MICHAEL J.	06/01/20	06/01/20	MEALS	20.94
06-05	AP	01298344	CHIRICO, MICHAEL J.	05/28/20	06/02/20	PRIVATE AUTO MILEAGE	429.93
06-08	AP	01299502	CHIRICO, MICHAEL J.	06/02/20	06/02/20	MEALS	10.36
06-18	AP	01303276	HON. CAROL MILLER	05/28/20	05/28/20	MEALS	34.29
06-24	AP	01306956	CHIRICO, MICHAEL J.	06/24/20	06/24/20	MEALS	6.25
06-24	AP	01306956	CHIRICO, MICHAEL J.	06/21/20	06/21/20	CAR RENTAL	122.64
06-24	AP	01306956	CHIRICO, MICHAEL J.	06/21/20	06/21/20	GASOLINE	15.84
06-24	AP	01306956	CHIRICO, MICHAEL J.	06/21/20	06/21/20	TAXI/PARKING/TOLLS	13.92

TRAVEL TOTALS: 3,363.24

RENT, COMMUNICATION, UTILITIES							
04-08	AP	01279205	VERIZON	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	815.56
04-15	AP	01284218	MCI COMM SERVICE	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	42.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROL D. MILLER—Con.						
04-16	AP 01284326	SUDDENLINK COMMUNICATIONS	04/16/20 05/15/20	UTILITIES	299.75	
04-23	AP 01286503	FRONTIER COMMUNICATIONS	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
04-23	AP 01286504	FRONTIER COMMUNICATIONS	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	74.54	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
05-04	AP 01289230	VERIZON	04/09/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.28	
05-14	AP 01291795	FRONTIER COMMUNICATIONS	04/22/20 05/21/20	UTILITIES	98.59	
05-15	AP 01291935	MCI COMM SERVICE	04/06/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	43.74	
05-18	AP 01293290	SUDDENLINK COMMUNICATIONS	04/16/20 05/15/20	UTILITIES	72.66	
05-18	AP 01293290	SUDDENLINK COMMUNICATIONS	05/16/20 06/15/20	UTILITIES	372.41	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
05-26	AP 01296976	APPALACHIAN POWER COMPANY	03/26/20 04/27/20	UTILITIES	48.45	
05-28	AP 01297329	FRONTIER COMMUNICATIONS	05/22/20 06/21/20	UTILITIES	98.59	
05-28	AP 01297331	FRONTIER COMMUNICATIONS	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	71.03	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
05-29	AP 01297327	FRONTIER COMMUNICATIONS	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
06-01	AP 01297893	APPALACHIAN POWER COMPANY	04/28/20 05/27/20	UTILITIES	48.81	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	02/01/20 02/29/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	03/01/20 03/31/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	04/01/20 04/30/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	05/01/20 05/31/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	06/01/20 06/30/20	DISTRICT OFFICE PARKING	32.00	
06-04	AP 01298906	VERIZON	04/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE	909.71	
06-17	AP 01301548	SUDDENLINK COMMUNICATIONS	06/16/20 07/15/20	UTILITIES	372.41	
06-18	AP 01303285	MCI COMM SERVICE	05/07/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	42.05	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	71.07	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.33	
06-25	AP 01306325	THE LUKENS COMPANY	06/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,196.00	
06-25	AP 01306941	FRONTIER COMMUNICATIONS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
06-25	AP 01306943	FRONTIER COMMUNICATIONS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
06-30	AP 01307578	APPALACHIAN POWER COMPANY	05/28/20 06/25/20	UTILITIES	43.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,816.72
PRINTING AND REPRODUCTION						
05-22	AP 01296488	ACCURATE WORD LLC	05/20/20 05/20/20	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95

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OTHER SERVICES									
04-01	AP	01277371	BRIGHT SIDE WINDOW CLEANING LLC	03/21/20	03/21/20	JANITORIAL AND MAINT SERV			10.00
04-16	AP	01281833	BRIGHT SIDE WINDOW CLEANING LLC	04/09/20	04/09/20	JANITORIAL AND MAINT SERV			10.00
04-16	AP	01284712	INTERTRAC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
04-16	AP	01284771	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			97.74
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			2.28
04-30	AP	01288183	BRIGHT SIDE WINDOW CLEANING LLC	04/22/20	04/22/20	JANITORIAL AND MAINT SERV			10.00
05-12	AP	01290796	BRIGHT SIDE WINDOW CLEANING LLC	05/06/20	05/06/20	JANITORIAL AND MAINT SERV			10.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			97.76
05-16	AP	01292255	INTERTRAC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
05-16	AP	01292317	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			2.28
06-01	AP	01297718	BRIGHT SIDE WINDOW CLEANING LLC	05/22/20	05/22/20	JANITORIAL AND MAINT SERV			10.00
06-08	AP	01299297	BRIGHT SIDE WINDOW CLEANING LLC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV			10.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			97.76
06-16	AP	01302316	INTERTRAC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
06-16	AP	01302378	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-23	AP	01306124	BRIGHT SIDE WINDOW CLEANING LLC	06/16/20	06/16/20	JANITORIAL AND MAINT SERV			10.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			2.28
OTHER SERVICES TOTALS:									10,300.10

SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			116.86
04-10	AP	01280335	INSIDE U.S. TRADE	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L			1,780.00
04-30	AP	01288181	QUENCH USA LLC	05/01/20	07/31/20	WATER			105.00
04-30	AP	01288184	BLUEFIELD DAILY TELEGRAPH	05/14/20	05/13/21	PUBLICATIONS/REFERENCE MAT'L			251.88
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			480.00
05-12	AP	01290799	WEBSTER MEDIA INC	05/14/20	05/13/21	PUBLICATIONS/REFERENCE MAT'L			33.07
05-12	AP	01290801	THE POCAHONTAS TIMES	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L			49.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			2,593.70
05-14	AP	01290806	NICHOLAS COUNTY PUBLISHING CO INC	06/20/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L			30.00
05-14	AP	01291670	WALL STREET JOURNAL	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L			469.00
05-28	AP	01297336	WPA INTELLIGENCE	05/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L			2,000.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-90.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			906.47
06-10	AP	01300370	BECKLEY NEWSPAPERS	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L			251.88
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-77.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			64.00
SUPPLIES AND MATERIALS TOTALS:									8,963.86

EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			245.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			245.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			245.00
EQUIPMENT TOTALS:									735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,807.54
OFFICE TOTALS:									<u>285,807.54</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 01291805	STORYTELLERS GROUP LLC	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00	
06-02	AP 01297343	STORYTELLERS GROUP LLC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,000.00
SUPPLIES AND MATERIALS						
04-08	AP 01279204	MCMILLION, KIMBERLY A.	03/21/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	58.88	
04-14	AP 01280945	BOOTH, TERI E.	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	348.70	
					SUPPLIES AND MATERIALS TOTALS:	407.58
EQUIPMENT						
05-20	AP 01295560	DONNELLAN, MATTHEW	05/12/20 05/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,479.61	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	5,475.31	
					EQUIPMENT TOTALS:	8,954.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,362.50
					OFFICE TOTALS:	22,362.50
INTERN ALLOWANCES						
2020 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,300.00
					INTERN ALLOWANCES TOTALS:	10,300.00
					OFFICE TOTALS:	10,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKIN,TUCKER A	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,150.00	
		BENNETT,EMMA G	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,800.00	
		BRAGG,JARON D	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	900.00	
		CONDON,DANIEL	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
		CRONLUND,DEREK B	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
		HARPER,CIERRA U	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,150.00	
		PRICE,THOMAS C	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	2,300.00	
					PERSONNEL COMPENSATION TOTALS:	10,300.00
					INTERN ALLOWANCES TOTALS:	10,300.00
					OFFICE TOTALS:	10,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	204.94
					PERSONNEL COMPENSATION	496,388.05
					TRAVEL	1,869.20
					RENT, COMMUNICATION, UTILITIES	26,239.01
					TOTALS:	254,929.17
					TOTALS:	204.70
					TOTALS:	22,123.97

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PRINTING AND REPRODUCTION	59.90	0.00
OTHER SERVICES	8,865.00	4,275.00
SUPPLIES AND MATERIALS	2,382.63	1,570.49
EQUIPMENT	3,120.17	2,040.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,128.90	285,052.37
OFFICE TOTALS:	539,128.90	285,052.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			25.00
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			1.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-176.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			90.92
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-31.70
									FRANKED MAIL TOTALS:
									-91.13

PERSONNEL COMPENSATION

			APRILE,ALEXANDER M	04/01/20	06/30/20	CONSTITUENT RESOURCES COORD			14,250.00
			BLATNIK,LAUREN C	04/01/20	06/30/20	STAFF ASSISTANT			10,625.01
			DUBAY, HILARY E.	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR			13,250.01
			FORLINI,ANTHONY G	04/01/20	06/30/20	DISTRICT DIRECTOR			26,000.01
			FRICKLAS,SHANNA E	05/01/20	05/31/20	SHARED EMPLOYEE			2,000.00
			HARRINGTON,MOLLY J	04/01/20	06/30/20	DIRECTOR OF OPERATIONS/COMM. A			18,375.00
			HEALY,LAURA C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,999.99
			JUDD,DEREK W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			17,499.99
			KIZZIER,KYLE R	04/01/20	06/30/20	CHIEF OF STAFF			43,250.01
			MABRY,FAITH	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT			12,500.01
			MANKIEWICZ,LISA M	04/01/20	06/30/20	CONSTIT RESOURCES COORDINATOR			14,250.00
			MCCUNE,COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE			1,161.12
			PELLETIER,PATRICK	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			28,250.01
			RONDO,MARLA M	04/01/20	06/30/20	PART-TIME EMPLOYEE			5,000.01
			ROOS,AMBER E	04/01/20	06/30/20	SHARED EMPLOYEE			2,376.33
			SMITH, EDWARD J.	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR			17,250.00
			SUMMERS, CHRISTOPHER K.	04/01/20	06/30/20	STAFF ASSISTANT			9,541.67
			WANDEL,BRYAN P	06/01/20	06/30/20	SHARED EMPLOYEE			6,350.00
									PERSONNEL COMPENSATION TOTALS:
									254,929.17

TRAVEL

04-03	AP	01269987	DUBAY, HILARY E.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE			204.70
									TRAVEL TOTALS:
									204.70

RENT, COMMUNICATION, UTILITIES

04-01	AP	01276885	CONSUMERS ENERGY PAYMENT CENTER	02/14/20	03/17/20	UTILITIES			232.61
04-01	AP	01276887	CONSUMERS ENERGY PAYMENT CENTER	02/14/20	03/17/20	UTILITIES			158.40
04-01	AP	01276888	CONSUMERS ENERGY PAYMENT CENTER	02/14/20	03/17/20	UTILITIES			76.64
04-16	AP	01281499	CITI PCARD-USPS PO 1050091422	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL			39.60
04-20	AP	01279679	VERIZON	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			970.80
04-20	AP	01285693	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			1,138.81
04-21	AP	01281145	CONSTITUENT TOWN HALL SERVICES	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE			12,337.50
04-24	AP	01286877	COMCAST	04/15/20	05/14/20	UTILITIES			240.07
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL MITCHELL—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	119.05	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	157.67	
05-04	AP	01288895	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,011.24	
05-11	AP	01290570	03/18/20 04/14/20	UTILITIES	157.27	
05-11	AP	01290571	03/18/20 04/14/20	UTILITIES	118.08	
05-11	AP	01290572	03/18/20 04/14/20	UTILITIES	47.60	
05-19	AP	01295540	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,140.43	
05-26	AP	01296770	05/15/20 06/14/20	UTILITIES	240.11	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	111.04	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	175.86	
06-02	AP	01297754	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	946.96	
06-17	AP	01303218	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,140.43	
06-22	AP	01306123	04/15/20 05/15/20	UTILITIES	309.30	
06-22	AP	01306125	04/15/20 05/15/20	UTILITIES	63.52	
06-22	AP	01306130	04/15/20 05/15/20	UTILITIES	217.52	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	111.16	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	172.97	
06-26	AP	01307402	06/15/20 07/14/20	UTILITIES	238.63	
06-29	AP	01307405	05/16/20 06/15/20	UTILITIES	89.70	
06-30	AP	01307404	05/16/20 06/15/20	UTILITIES	14.00	
06-30	AP	01307406	05/16/20 06/15/20	UTILITIES	14.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,123.97
OTHER SERVICES						
06-25	AP	01306613	04/01/20 06/30/20	TRAINING	4,275.00	
					OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS						
04-03	AP	01269987	02/10/20 02/10/20	FOOD & BEVERAGE	11.88	
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	48.46	
04-16	AP	01281499	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-16	AP	01281499	03/17/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-20	AP	01285696	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	28.25	
04-20	AP	01285698	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	3.64	
04-20	AP	01285700	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	16.57	
04-20	AP	01285701	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	20.86	
04-20	AP	01285703	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	77.99	
04-22	AP	01281755	03/31/20 03/31/20	WATER	19.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	19.00	
05-11	AP	01290573	04/01/20 04/30/20	WATER	12.72	
05-18	AP	01293196	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L	9.99	

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05-18	AP	01293196	CITI PCARD-MACOMB DAILY	04/16/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L	20.80
05-18	AP	01293196	CITI PCARD-NYTIMES	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-18	AP	01293196	CITI PCARD-ZOOM.US	03/27/20	03/27/20	SOFTWARE LESS THAN \$500	68.89
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	10.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,175.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,156.00
06-10	AP	01300324	ABSOPURE WATER COMPANY LLC	05/01/20	05/31/20	WATER	12.72
06-17	AP	01301636	CITI PCARD-D J WALL-ST-JOURNAL	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L	635.88
06-17	AP	01301636	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-17	AP	01301636	CITI PCARD-NYTIMES	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-17	AP	01301636	CITI PCARD-ZOOM.US	04/27/20	05/26/20	SOFTWARE LESS THAN \$500	68.89
06-17	AP	01301636	CITI PCARD-ZOOM.US	05/27/20	06/26/20	SOFTWARE LESS THAN \$500	68.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-22	AP	01306122	ABSOPURE WATER COMPANY LLC	06/01/20	06/30/20	WATER	12.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	415.00
						SUPPLIES AND MATERIALS TOTALS:	1,570.49
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	360.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	360.00
06-23	AP	01306567	CDW GOVERNMENT LLC	05/13/20	05/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	360.00
						EQUIPMENT TOTALS:	2,040.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,052.37
						OFFICE TOTALS:	285,052.37
							<u>1333</u>
			2019 HON. PAUL MITCHELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	01286845	SMITH, EDWARD J.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	866.00
04-24	AP	01286845	SMITH, EDWARD J.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	1,191.00
						TRAVEL TOTALS:	2,057.00
			OTHER SERVICES				
04-16	AP	01287872	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,055.00
						OTHER SERVICES TOTALS:	17,055.00
			SUPPLIES AND MATERIALS				
04-20	AP	01285660	OFFICE DEPOT INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	22.11
04-20	AP	01285661	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	25.32
04-20	AP	01285663	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	3.23
04-20	AP	01285665	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	60.87
						SUPPLIES AND MATERIALS TOTALS:	111.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,223.53
						OFFICE TOTALS:	19,223.53
			2018 HON. PAUL MITCHELL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-02	AP	01297976	CLOUDTECH1 LLC	12/20/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	62.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.50
					OFFICE TOTALS:	62.50
INTERN ALLOWANCES						
2020 HON. PAUL MITCHELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,880.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2020 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,204.03
					PERSONNEL COMPENSATION	494,621.68
					TRAVEL	17,370.14
					RENT, COMMUNICATION, UTILITIES	39,214.07
					PRINTING AND REPRODUCTION	14,510.70
					OTHER SERVICES	12,290.28
					SUPPLIES AND MATERIALS	3,042.32
					EQUIPMENT	2,735.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,988.26
					OFFICE TOTALS:	318,029.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	459.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	411.02
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-210.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	172.40
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-53.00
					FRANKED MAIL TOTALS:	778.91
PERSONNEL COMPENSATION						
			BORTZ, ASHTON M	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF	24,500.00
			BRUNINK, TARIN M.	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS	17,500.01
			BURDICK, CLIFTON L	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	13,499.99
			CARR, MELISSA A	04/01/20 06/30/20	SHARED EMPLOYEE	4,125.00
			CONOVER, MARLA J	04/01/20 06/30/20	CONSTITUENT SERVICES REP	14,000.00
			DERHEIM, LUKE H	03/01/20 05/31/20	PART-TIME EMPLOYEE	5,177.78
			DOHERTY, KATHRYN J.	05/01/20 05/31/20	SHARED EMPLOYEE	750.00
			DORRIEN, ERIC A	04/01/20 06/30/20	CONSTITUENT SERVICE REP	11,000.00
			MACARTHUR, CHRISTOPHER J	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.00

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RUSSELL,JAMES D	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	19,499.99
RUTH,KAREN M	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE	16,000.01
RYAN,LINDSAY C	04/01/20	06/30/20	CHIEF OF STAFF	35,486.11
SALWIN,CARTER M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,500.01
SCHIMMENTI,JAYSON J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,250.01
SCOTT,HANNAH M	04/01/20	06/30/20	STAFF ASSISTANT	10,499.99
SMITH, THOMAS C.	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE	16,250.00
WILLIAMS,ALEXA S	04/01/20	06/30/20	EXECUTIVE ASSISTANT	14,500.01
WOLGAST,KEISHA L	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,500.00
			PERSONNEL COMPENSATION TOTALS:	255,288.91

	TRAVEL					
04-01	AP 01277277	BORTZ, ASHTON M	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	34.50
04-01	AP 01277291	SMITH, THOMAS C.	03/02/20	03/06/20	PRIVATE AUTO MILEAGE	49.45
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	LODGING	1,134.92
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	1,697.83
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	LODGING	1,628.86
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	4.39
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	8.85
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	22.57
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	5.59
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	19.18
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	10.95
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	5.45
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS	28.11
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	12.28
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	TAXI/PARKING/TOLLS	32.00
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	19.75
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	19.90
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	TAXI/PARKING/TOLLS	32.00
04-02	AP 01277155	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	TAXI/PARKING/TOLLS	32.00
04-03	AP 01277276	CONOVER, MARLA J.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	67.28
04-03	AP 01277584	DERHEIM, LUKE H.	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	463.45
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	244.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	405.80
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	244.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	622.60
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	326.80
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	134.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	13.09
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	26.23
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	13.09
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	20.17
04-16	AP 01281469	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	MEALS	9.09
04-30	AP 01287831	DERHEIM, LUKE H.	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	247.25
05-07	AP 01289961	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	297.60
05-07	AP 01289961	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	148.70
05-07	AP 01289961	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	148.70
05-07	AP 01289961	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	13.56
05-07	AP 01289961	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
06-01	AP 01297288	DERHEIM, LUKE H.	05/14/20 05/26/20	PRIVATE AUTO MILEAGE	593.98	
06-02	AP 01298002	SMITH, THOMAS C.	05/28/20 05/29/20	PRIVATE AUTO MILEAGE	241.50	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	148.70	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	148.70	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	208.24	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	208.24	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	9.21	
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	13.53	
06-15	AP 01301622	BORTZ, ASHTON M	05/23/20 06/12/20	PRIVATE AUTO MILEAGE	70.15	
06-22	AP 01305766	MACARTHUR, CHRISTOPHER J.	05/23/20 05/23/20	PRIVATE AUTO MILEAGE	121.33	
06-22	AP 01305768	MACARTHUR, CHRISTOPHER J.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE	174.23	
					TRAVEL TOTALS:	10,198.47
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279429	AT&T	02/16/20 04/15/20	UTILITIES	145.58	
04-08	AP 01279420	AT&T CORP	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE	325.93	
04-08	AP 01279424	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	537.34	
04-13	AP 01277884	UNITED PARCEL SERVICE	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	7.91	
04-14	AP 01280054	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	119.32	
04-16	AP 01281852	LEIDOS DIGITAL SOLUTIONS INC	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
04-16	AP 01284481	TRI-STAR HOLDING COMPANY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
04-16	AP 01285147	OCH LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-22	AP 01281853	LEIDOS DIGITAL SOLUTIONS INC	02/26/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
04-22	AP 01286312	UNITED PARCEL SERVICE	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL	13.15	
04-24	AP 01287131	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	887.85	
04-27	AP 01287130	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.51	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	18.94	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	101.27	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	44.26	
04-29	AP 01286946	CENTURY LINK	04/17/20 05/16/20	UTILITIES	156.43	
04-29	AP 01287721	CONSUMERS ENERGY PAYMENT CENTER	03/17/20 04/15/20	UTILITIES	58.77	
05-06	AP 01289446	AT&T	04/08/20 05/15/20	UTILITIES	144.80	
05-06	AP 01289449	AT&T CORP	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	326.47	
05-06	AP 01289483	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	161.84	
05-06	AP 01289485	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,257.56	
05-13	AP 01291210	UNITED PARCEL SERVICE	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	6.39	
05-16	AP 01292027	TRI-STAR HOLDING COMPANY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94	
05-16	AP 01292709	OCH LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-26	AP 01296618	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE	889.37	
05-26	AP 01296620	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.81	
05-28	AP 01297092	CENTURY LINK	05/17/20 06/16/20	UTILITIES	156.43	
05-28	AP 01297094	CONSUMERS ENERGY PAYMENT CENTER	04/16/20 05/14/20	UTILITIES	58.85	

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	0.43
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	101.27
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	54.85
06-01	AP	01298004	AT&T	05/16/20	06/15/20	UTILITIES	144.80
06-10	AP	01300613	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	628.91
06-10	AP	01300615	AT&T CORP	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	326.36
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	14.61
06-16	AP	01302088	TRI-STAR HOLDING COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
06-16	AP	01302770	OCH LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-24	AP	01306769	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	889.37
06-24	AP	01306808	CENTURY LINK	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	156.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	0.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	41.08
06-25	AP	01306500	CONSUMERS ENERGY PAYMENT CENTER	05/15/20	06/15/20	UTILITIES	149.02
06-25	AP	01306767	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,456.32
						PRINTING AND REPRODUCTION	
04-14	AP	01281018	THE FRANKING GROUP	03/20/20	03/26/20	ADVERTISEMENTS	2,380.00
05-07	AP	01289853	HOUGHTON LAKE RESORTER	04/19/20	05/07/20	ADVERTISEMENTS	1,924.00
05-12	AP	01290171	THE DAILY NEWS	04/11/20	05/02/20	ADVERTISEMENTS	3,416.00
05-12	AP	01290785	THE WEEKLY	04/19/20	05/10/20	ADVERTISEMENTS	2,300.00
05-14	AP	01291510	CLARE COUNTY REVIEW	04/17/20	05/01/20	ADVERTISEMENTS	2,880.00
06-10	AP	01300422	PUBLIC PRINTER	04/02/20	04/02/20	PRINTING & REPRODUCTION	270.80
06-15	AP	01301280	WGDN FM 103 COUNTRY	05/29/20	06/05/20	ADVERTISEMENTS	1,008.00
06-22	AP	01306015	STEEL BROADCASTING INC	05/30/20	05/31/20	ADVERTISEMENTS	272.00
						PRINTING AND REPRODUCTION TOTALS:	14,450.80
						OTHER SERVICES	
04-02	AP	01277155	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MISCELLANEOUS OTHER SERVICES	20.28
04-16	AP	01284890	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-05	AP	01289199	GOCLEAN LLC	04/18/20	05/02/20	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01292444	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-09	AP	01298829	GOCLEAN LLC	05/16/20	05/30/20	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01302505	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-30	AP	01307588	GOCLEAN LLC	06/13/20	06/27/20	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,155.28
						SUPPLIES AND MATERIALS	
04-02	AP	01277300	MICHIGAN PRESS ASSOCIATION	03/17/20	03/17/20	FOOD & BEVERAGE	100.00
04-03	AP	01276606	STAPLES CREDIT PLAN	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	278.91
04-03	AP	01277276	CONOVER, MARLA J.	03/05/20	03/05/20	FOOD & BEVERAGE	8.48
04-14	AP	01281247	SHAY WATER COMPANY INC	01/09/20	01/09/20	WATER	21.00
04-14	AP	01281249	SHAY WATER COMPANY INC	01/29/20	01/29/20	WATER	132.00
04-16	AP	01281242	SHAY WATER COMPANY INC	03/06/20	03/06/20	WATER	21.00
04-21	AP	01286075	GLADWIN RECORD & CLARION	04/02/20	04/01/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-1,810.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	1,810.00	
06-03	AP	01298009	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	148.34	
06-03	AP	01298010	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	137.13	
06-08	AP	01298141	04/03/20 04/03/20	WATER	15.00	
06-22	AP	01305766	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	20.30	
06-23	AP	01306014	05/01/20 05/01/20	WATER	15.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-248.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	564.19	
				SUPPLIES AND MATERIALS TOTALS:	1,333.35	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	455.84	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	455.84	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	455.84	
				EQUIPMENT TOTALS:	1,367.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,029.56	
				OFFICE TOTALS:	318,029.56	
2019 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01281850	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
06-09	AP	01299879	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,919.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,614.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,614.50	
				OFFICE TOTALS:	6,614.50	
INTERN ALLOWANCES						
2020 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,125.00	275.00
				INTERN ALLOWANCES TOTALS:	2,125.00	275.00
				OFFICE TOTALS:	2,125.00	275.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		400.00
			06/01/20 06/16/20	PAID INTERN - HOUSE PROGRAM		-125.00
				PERSONNEL COMPENSATION TOTALS:		275.00
				INTERN ALLOWANCES TOTALS:		275.00
				OFFICE TOTALS:		275.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. ALEXANDER X. MOONEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,888.73	27,978.98
PERSONNEL COMPENSATION	372,558.92	212,197.31
TRAVEL	22,428.52	9,753.85
RENT, COMMUNICATION, UTILITIES	65,403.22	42,425.75
PRINTING AND REPRODUCTION	87,691.84	57,005.83
OTHER SERVICES	11,692.50	10,712.50
SUPPLIES AND MATERIALS	8,143.35	2,616.06
EQUIPMENT	3,508.87	2,451.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,315.95	365,141.65
OFFICE TOTALS:	648,315.95	365,141.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			1,371.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			191.27
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			24,845.79
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			185.44
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-35.35
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			1,242.18
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			186.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-8.25
						FRANKED MAIL TOTALS:			27,978.98
PERSONNEL COMPENSATION									
			AZEVEDO,SUSAN G	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			9,875.01
			BLIAMPTIS,CURTIS M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,000.00
			CADDOCK,JOHN S	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			CARUGATI,KEVIN M	04/01/20	06/30/20	STAFF ASSISTANT			8,000.01
			DUSENBURY,RHETT P	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			9,875.01
			HATCHER,LYNN B	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			15,500.01
			HOUGH,MICHAEL J	03/01/20	06/30/20	CHIEF OF STAFF			41,372.23
			KISSEL,RAINER M	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			5,000.01
			LESTER, DEAN A.	04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR			3,750.00
			MURRAY,SOPHIA L	04/01/20	06/30/20	STAFF ASSISTANT			6,000.00
			NEELEY, MADISON T.	04/01/20	06/30/20	CASEWORKER			5,000.01
			NEFF, DANIEL L.	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			11,250.00
			PHILLIPS,ASHLEY E	04/01/20	06/30/20	SCHEDULER			11,250.00
			POTTER,DOROTHY J	04/01/20	06/30/20	STAFF ASSISTANT			8,000.01
			REEVES, TARA M.	04/01/20	06/30/20	CONSTITUENT SERVICE REP.			9,875.01
			STEINMANN,LUKE B	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT			23,750.01
			STORY,CHAD R	04/01/20	06/30/20	DISTRICT DIRECTOR			17,499.99
			WORKMAN,CURTIS M	03/01/20	04/30/20	PAID INTERN			1,699.99
			WORKMAN,CURTIS M	05/01/20	06/30/20	PART-TIME EMPLOYEE			3,000.00
						PERSONNEL COMPENSATION TOTALS:			212,197.31
TRAVEL									
04-01	AP	01276629	HOUGH, MICHAEL J.	02/29/20	02/29/20	MEALS			70.59
04-01	AP	01276629	HOUGH, MICHAEL J.	02/29/20	02/29/20	PRIVATE AUTO MILEAGE			16.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
04-10	AP 01279869	CITIBANK GOV CARD SERVICE	02/27/20 02/29/20	LODGING	197.75	
04-10	AP 01279890	KISSEL, RAINER M.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE	28.75	
04-10	AP 01279897	HATCHER, LYNN B.	03/25/20 03/25/20	PRIVATE AUTO MILEAGE	108.10	
04-13	AP 01279887	STORY, CHAD R.	03/04/20 03/06/20	PRIVATE AUTO MILEAGE	166.75	
04-13	AP 01279892	AZEVEDO, SUSAN G.	03/03/20 03/10/20	MEALS	44.09	
04-13	AP 01279892	AZEVEDO, SUSAN G.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	200.10	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/09/20	MEALS	22.30	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	613.52	
04-13	AP 01279901	HON ALEXANDER X MOONEY	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	305.44	
05-08	AP 01290430	HON ALEXANDER X MOONEY	04/01/20 04/29/20	PRIVATE AUTO MILEAGE	206.77	
05-11	AP 01290433	HOUGH, MICHAEL J.	04/01/20 04/07/20	MEALS	15.12	
05-11	AP 01290433	HOUGH, MICHAEL J.	03/25/20 04/29/20	PRIVATE AUTO MILEAGE	178.25	
05-11	AP 01290433	HOUGH, MICHAEL J.	05/05/20 05/05/20	PRIVATE AUTO MILEAGE	35.65	
05-26	AP 01296475	HOUGH, MICHAEL J.	05/14/20 05/15/20	MEALS	20.12	
05-26	AP 01296475	HOUGH, MICHAEL J.	05/13/20 05/18/20	PRIVATE AUTO MILEAGE	177.10	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING	483.40	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/11/20 01/12/20	MEALS	72.47	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	TAXI/PARKING/TOLLS	74.97	
05-29	AP 01297789	NEFF, DANIEL L.	01/13/20 01/14/20	TAXI/PARKING/TOLLS	32.40	
05-29	AP 01297789	NEFF, DANIEL L.	01/13/20 01/15/20	TAXI/PARKING/TOLLS	-32.40	
06-12	AP 01300853	HON ALEXANDER X MOONEY	05/05/20 05/28/20	PRIVATE AUTO MILEAGE	628.07	
06-12	AP 01300854	HATCHER, LYNN B.	05/11/20 05/14/20	MEALS	42.76	
06-12	AP 01300854	HATCHER, LYNN B.	05/05/20 05/14/20	PRIVATE AUTO MILEAGE	358.80	
06-12	AP 01300855	PHILLIPS, ASHLEY E.	05/11/20 05/14/20	MEALS	66.26	
06-12	AP 01300855	PHILLIPS, ASHLEY E.	05/11/20 05/14/20	PRIVATE AUTO MILEAGE	417.34	
06-12	AP 01300856	KISSEL, RAINER M.	05/13/20 05/13/20	MEALS	82.75	
06-12	AP 01300856	KISSEL, RAINER M.	05/13/20 05/14/20	PRIVATE AUTO MILEAGE	175.95	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/23/20 05/24/20	LODGING	107.52	
06-12	AP 01300857	DUSENBURY, RHETT P.	03/04/20 03/04/20	MEALS	13.38	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/11/20 05/24/20	MEALS	173.01	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/12/20 05/24/20	PRIVATE AUTO MILEAGE	312.23	
06-12	AP 01300859	STORY, CHAD R.	05/15/20 05/15/20	MEALS	68.77	
06-12	AP 01300859	STORY, CHAD R.	06/01/20 06/04/20	MEALS	542.19	
06-12	AP 01300859	STORY, CHAD R.	06/01/20 06/01/20	PRIVATE AUTO MILEAGE	393.88	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/28/20	LODGING	121.98	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/26/20	MEALS	64.05	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/28/20	PRIVATE AUTO MILEAGE	523.25	
06-12	AP 01301367	STEINMANN, LUKE B.	05/27/20 05/27/20	TAXI/PARKING/TOLLS	16.20	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/11/20 05/12/20	LODGING	105.33	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/12/20 05/13/20	LODGING	229.61	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/13/20 05/14/20	LODGING	836.64	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/13/20 05/15/20	LODGING	557.76	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	LODGING	121.98	

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06-15	AP	01301340	CITIBANK GOV CARD SERVICE	05/22/20	05/24/20	LODGING	188.00
06-15	AP	01301340	CITIBANK GOV CARD SERVICE	05/23/20	05/24/20	LODGING	107.52
06-26	AP	01307013	DUSENBURY, RHETT P.	06/15/20	06/15/20	MEALS	7.27
06-26	AP	01307013	DUSENBURY, RHETT P.	05/26/20	06/15/20	PRIVATE AUTO MILEAGE	267.95
06-26	AP	01307016	HATCHER, LYNN B.	06/09/20	06/09/20	MEALS	14.71
06-26	AP	01307016	HATCHER, LYNN B.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	171.35
						TRAVEL TOTALS:	9,753.85
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279878	KYVON	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
04-13	AP	01276532	CITIZEN DIALOG LLC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,926.00
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	10.41
04-13	AP	01279876	CITIZEN DIALOG LLC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
04-15	AP	01281029	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	423.31
04-15	AP	01281029	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	UTILITIES	112.64
04-15	AP	01281032	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	423.31
04-15	AP	01281032	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	UTILITIES	112.64
04-16	AP	01281027	FRONTIER COMMUNICATIONS	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE	425.99
04-16	AP	01282004	CITIZEN DIALOG LLC	02/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
04-16	AP	01285116	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
04-16	AP	01285312	RIGGS COMMERCIAL REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
04-23	AP	01286258	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	24.79
04-23	AP	01286619	VERIZON WIRELESS	03/31/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,257.11
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	74.89
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	81.84
05-08	AP	01290421	FRONTIER COMMUNICATIONS	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	535.95
05-08	AP	01290423	KYVON	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
05-08	AP	01290426	COMCAST	04/22/20	05/21/20	UTILITIES	134.64
05-11	AP	01290424	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	644.20
05-16	AP	01292678	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
05-16	AP	01292873	RIGGS COMMERCIAL REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
05-22	AP	01296314	VERIZON WIRELESS	04/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	844.16
05-27	AP	01296472	CITIZEN DIALOG LLC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	82.97
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	6.79
06-12	AP	01300848	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
06-12	AP	01300849	COMCAST	05/22/20	06/21/20	UTILITIES	134.64
06-16	AP	01302739	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
06-16	AP	01302936	RIGGS COMMERCIAL REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	80.36
06-26	AP	01307000	VERIZON WIRELESS	05/21/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	979.50
06-26	AP	01307008	COMCAST	06/22/20	07/21/20	UTILITIES	136.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,425.75
04-01	AP	01276530	FRONT PORCH STRATEGIES	03/19/20	04/02/20	ADVERTISEMENTS	24,755.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
04-10	AP 01279880	ACCURATE WORD LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	89.90	
04-10	AP 01279882	ACCURATE WORD LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	89.90	
04-15	AP 01281987	FRONT PORCH STRATEGIES	03/16/20 03/16/20	ADVERTISEMENTS	1,000.00	
04-23	AP 01286618	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	PRINTING & REPRODUCTION	1,420.53	
04-24	AP 01286621	CITIZEN DIALOG LLC	04/10/20 04/10/20	PRINTING & REPRODUCTION	21,650.00	
06-15	AP 01300850	HOMETOWN CONNECTIONS	05/23/20 06/09/20	ADVERTISEMENTS	8,000.00	
					PRINTING AND REPRODUCTION TOTALS:	57,005.83
OTHER SERVICES						
04-13	AP 01279874	CITI PCARD-LEADERSHIP INSTITUTE	04/07/20 04/07/20	TRAINING	40.00	
04-13	AP 01279874	CITI PCARD-LEADERSHIP INSTITUTE	04/08/20 04/08/20	TRAINING	25.00	
04-16	AP 01288306	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01288316	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01290409	CITI PCARD-LEADERSHIP INSTITUTE	04/23/20 04/23/20	TRAINING	7.50	
05-08	AP 01290409	CITI PCARD-LEADERSHIP INSTITUTE	04/24/20 04/24/20	TRAINING	45.00	
05-16	AP 01292316	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292523	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	04/23/20 04/23/20	TRAINING	15.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	05/05/20 05/05/20	TRAINING	30.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	05/20/20 05/20/20	TRAINING	20.00	
06-16	AP 01302377	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302585	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,712.50
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER	32.88	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	94.36	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	43.31	
04-10	AP 01279890	KISSEL, RAINER M.	03/06/20 03/06/20	FOOD & BEVERAGE	15.00	
04-13	AP 01279874	CITI PCARD-Amazon.com FU2KG9W53	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
04-13	AP 01279874	CITI PCARD-Amazon.com Q07MD4003	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
04-13	AP 01279874	CITI PCARD-DOLLAR GENERAL #12036	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	18.19	
04-13	AP 01279874	CITI PCARD-OFFICE DEPOT #5910	03/04/20 03/04/20	FOOD & BEVERAGE	23.44	
04-13	AP 01279874	CITI PCARD-OFFICE DEPOT #5910	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	59.63	
04-13	AP 01279874	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-13	AP 01279874	CITI PCARD-SAMS CLUB #6457	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	146.19	
04-13	AP 01279874	CITI PCARD-SAMS CLUB #6457	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	18.17	
04-13	AP 01279874	CITI PCARD-ZOOM.US	03/22/20 03/21/21	SOFTWARE LESS THAN \$500	158.89	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/14/20 03/14/20	FOOD & BEVERAGE	6.00	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.45	
04-13	AP 01280370	BERKELEY CLUB BEVERAGES INC	03/15/20 03/15/20	WATER	10.60	
04-13	AP 01280371	TYLER MOUNTAIN WATER COMPANY	03/31/20 03/31/20	WATER	13.86	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	19.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	44.98	
05-08	AP 01290409	CITI PCARD-AMAZON.COM 2U7T390R3 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	18.19	

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05-08	AP	01290409	CITI PCARD-AMAZON.COM BK6TX8IG3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	42.79
05-08	AP	01290409	CITI PCARD-AMZN Mktp US FHOP60NQ3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	17.10
05-08	AP	01290409	CITI PCARD-AMZN Mktp US FY2CD41W3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	9.19
05-08	AP	01290409	CITI PCARD-AMZN Mktp US I88VC3UD3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	27.78
05-08	AP	01290409	CITI PCARD-AMZN Mktp US XT1480KT3	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	43.86
05-08	AP	01290409	CITI PCARD-Amazon.com	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	-53.49
05-08	AP	01290409	CITI PCARD-Amazon.com GQ7MQ4RY3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	42.79
05-08	AP	01290409	CITI PCARD-THE INTER-MOUNTAIN	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	192.40
05-08	AP	01290428	TYLER MOUNTAIN WATER COMPANY	05/04/20	05/04/20	WATER	34.13
05-11	AP	01290433	HOUGH, MICHAEL J.	03/25/20	03/25/20	FOOD & BEVERAGE	99.59
05-11	AP	01290433	HOUGH, MICHAEL J.	04/30/20	04/30/20	FOOD & BEVERAGE	72.12
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	WATER	39.24
05-21	AP	01296315	TYLER MOUNTAIN WATER COMPANY	04/06/20	04/30/20	WATER	17.39
05-26	AP	01296474	BERKELEY CLUB BEVERAGES INC	05/15/20	06/14/20	WATER	10.60
05-26	AP	01296475	HOUGH, MICHAEL J.	05/05/20	05/05/20	FOOD & BEVERAGE	89.09
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	WATER	13.62
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	51.19
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	10.54
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	205.47
06-11	AP	01300862	CITI PCARD-AMAZON.COM IZ6IE/WG3 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	56.70
06-11	AP	01300862	CITI PCARD-AMZN MKTP US JE7ANGMW3 AM	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	68.47
06-11	AP	01300862	CITI PCARD-AMZN Mktp US M70LT3X50	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	70.61
06-11	AP	01300862	CITI PCARD-AMZN Mktp US M73829N72	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	13.91
06-11	AP	01300862	CITI PCARD-APP RX	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	42.80
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/30/20	04/30/20	FOOD & BEVERAGE	36.63
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	47.96
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	53.85
06-11	AP	01300862	CITI PCARD-SAMSClub #6457	05/26/20	05/26/20	FOOD & BEVERAGE	39.98
06-12	AP	01300851	TYLER MOUNTAIN WATER COMPANY	05/31/20	05/31/20	WATER	13.86
06-12	AP	01300852	TYLER MOUNTAIN WATER COMPANY	06/02/20	06/02/20	WATER	34.13
06-12	AP	01300857	DUSENBURY, RHETT P.	05/15/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L	2.90
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	18.11
06-26	AP	01307011	BERKELEY CLUB BEVERAGES INC	06/12/20	06/12/20	WATER	15.75
06-26	AP	01307013	DUSENBURY, RHETT P.	06/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	1.87
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	WATER	39.37
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	31.28
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	278.40
						SUPPLIES AND MATERIALS TOTALS:	2,616.06
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	352.50
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-13	AP	01290920	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	40.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	352.50
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	167.37
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	352.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		167.37
					EQUIPMENT TOTALS:	2,451.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,141.65
					OFFICE TOTALS:	365,141.65
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01276533	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		7,071.00
04-15	AP	01281019	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.47
04-15	AP	01281019	09/20/19 10/19/19	UTILITIES		111.05
04-15	AP	01281025	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.99
04-15	AP	01281025	11/20/19 12/19/19	UTILITIES		112.64
04-16	AP	01281024	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.99
04-16	AP	01281024	10/20/19 11/19/19	UTILITIES		112.64
04-16	AP	01281027	12/20/19 01/19/20	UTILITIES		112.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,797.42
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		3,553.77
					EQUIPMENT TOTALS:	3,553.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,351.19
					OFFICE TOTALS:	12,351.19
INTERN ALLOWANCES						
2020 HON. ALEXANDER X. MOONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,475.03
					INTERN ALLOWANCES TOTALS:	11,475.03
					OFFICE TOTALS:	11,475.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCOWN, EMILY S.	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,075.00
					PERSONNEL COMPENSATION TOTALS:	1,075.00
					INTERN ALLOWANCES TOTALS:	1,075.00
					OFFICE TOTALS:	1,075.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,457.03
					PERSONNEL COMPENSATION	499,942.40
						17,762.73
						249,166.75

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TRAVEL	7,570.50	2,229.64
RENT, COMMUNICATION, UTILITIES	20,471.31	11,471.53
PRINTING AND REPRODUCTION	264.56	0.00
OTHER SERVICES	4,225.00	25.00
SUPPLIES AND MATERIALS	12,455.47	7,495.51
EQUIPMENT	12,278.80	11,360.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,665.07	299,511.96
OFFICE TOTALS:	575,665.07	299,511.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	149.23
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-32.70
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	17,654.45
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	17,762.73

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,499.99
DEVOUGAS,HOPE L	04/01/20	06/30/20	CONSTIT LIA/OUTREACH SPECA	13,437.51
ELLIS, SHIRLEY A	04/01/20	06/30/20	SENIOR ADVISOR/DISTRICT DIRECT	25,250.01
FRAUMAN,CAROLINE E	04/01/20	06/30/20	TAX COUNSEL	18,750.00
GARD,SEAN R	04/01/20	06/30/20	CHIEF OF STAFF	32,000.01
GOLDSON, CHRISTOPHER V.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
HANSEN,ROBERT	04/01/20	06/30/20	CONSTITUENT LIAISON	12,187.50
INGRAM,DEXTER J	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
JONES,JACKLIN L	04/01/20	06/30/20	OFFICE MANAGER	12,375.00
MERCER,ANNA G	04/01/20	06/30/20	CONSTITUENT LIAISON/OUTREACH	11,750.01
MONTEJANO KASPERSKI, MARIA J	04/01/20	06/30/20	CASEWORKER	19,812.51
MONTGOMERY,ROBERT E	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	15,000.00
PAYTON, SHELIA I.	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,437.50
ROSEN,TALIA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,500.00
SHEFF,SAMARA S	04/01/20	06/30/20	PRESS SECRETARY	10,416.67
THOMPSON, CORA A	04/01/20	06/30/20	SHARED EMPLOYEE	4,250.01
THOMPSON,MARYAH	04/01/20	06/30/20	STAFF ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	249,166.75

TRAVEL

04-22	AP	01286313	THOMPSON, MARYAH	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	33.47
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	329.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	123.17
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	220.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	126.00
						TRAVEL TOTALS:	2,229.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GWEN MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		23.03
04-14	AP 01281305	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		115.82
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		120.44
04-16	AP 01284605	FULCRUM 250 EAST LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
04-16	AP 01285372	SP PLUS CORP	04/03/20 05/02/20	DISTRICT OFFICE PARKING		1,162.50
04-20	AP 01285996	FULCRUM 250 EAST LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-5,449.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		2,296.37
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.56
04-28	GL GLA0097380	.....	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		232.95
05-06	AP 01289159	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		24.90
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		121.80
05-16	AP 01292931	SP PLUS CORP	05/03/20 06/02/20	DISTRICT OFFICE PARKING		1,162.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,222.15
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.69
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		120.52
06-16	AP 01302210	FULCRUM 250 EAST LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
06-16	AP 01302994	SP PLUS CORP	06/03/20 07/02/20	DISTRICT OFFICE PARKING		1,162.50
06-17	AP 01305578	FULCRUM 250 EAST LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-5,449.58
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		18.70
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,224.51
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.53
OTHER SERVICES						
06-23	AP 01296752	FULCRUM 250 EAST LLC	02/29/20 02/29/20	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		514.56
04-15	AP 01278607	CENTURY SPRINGS	04/01/20 04/30/20	WATER		4.22
04-21	AP 01285787	CITI PCARD-AMZN Mktp US J50XM7IT3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		51.63
04-21	AP 01285787	CITI PCARD-NBF NATL BIZ FURNITURE	02/12/20 02/12/20	HABITATION EXPENSE		5,122.18
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
04-23	AP 01286487	CITI PCARD-Amazon.com 7V1IK8SR3	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		57.72
04-23	AP 01286487	CITI PCARD-OFFICEMAX/DEPOT 6869	03/02/20 03/02/20	FOOD & BEVERAGE		32.68
04-23	AP 01286487	CITI PCARD-OFFICEMAX/DEPOT 6869	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		60.07
04-23	AP 01286487	CITI PCARD-SQ HAPTIC PICTURES	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		500.00
04-30	GL RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.00

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05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	274.75
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	96.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-23	AP	01299109	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	173.99
06-23	AP	01300663	CITI PCARD-AMAZON.COM 744FG1GV3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	5.59
06-23	AP	01300663	CITI PCARD-AMAZON.COM FM3PZ5VB3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	4.00
06-23	AP	01300663	CITI PCARD-AMAZON.COM X37E45MM3 AMZN	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	3.78
06-23	AP	01300663	CITI PCARD-AMZN Mktp US	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	-22.77
06-23	AP	01300663	CITI PCARD-AMZN Mktp US 5N0ET6PV3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	38.97
06-23	AP	01300663	CITI PCARD-AMZN Mktp US MC4LG32G2	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	60.26
06-23	AP	01300663	CITI PCARD-AMZN Mktp US MC7WF77X2	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	22.77
06-23	AP	01300663	CITI PCARD-AMZN Mktp US Z05E07WJ3	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-23	AP	01300663	CITI PCARD-BESTBUYCOM806002954350	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	22.99
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	-38.97
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	-20.77
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	-9.59
06-25	AP	01288600	CITI PCARD-AMZN Mktp US	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	-15.99
06-25	AP	01288600	CITI PCARD-AMZN Mktp US 9K9MZ1E83	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	12.99
06-25	AP	01288600	CITI PCARD-AMZN Mktp US X166H4RP3	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE)	15.99
06-25	AP	01288600	CITI PCARD-PURELYHR	03/13/20	01/02/21	SOFTWARE LESS THAN \$500	364.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-10.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	7,495.51
			EQUIPMENT				
04-24	AP	01287032	CONNECTION	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,260.30
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	306.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	306.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	6,182.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	11,360.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,511.96
						OFFICE TOTALS:	299,511.96
			2019 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01285996	FULCRUM 250 EAST LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
04-27	AP	01287261	VERIZON WIRELESS	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	299.94
04-27	AP	01287261	VERIZON WIRELESS	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	649.99
05-16	AP	01292150	FULCRUM 250 EAST LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
06-17	AP	01305578	FULCRUM 250 EAST LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,449.58
06-23	AP	01296752	FULCRUM 250 EAST LLC	12/28/19	01/28/20	UTILITIES	133.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,432.25
			EQUIPMENT				
04-24	AP	01287038	CONNECTION	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,529.64
						EQUIPMENT TOTALS:	1,529.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,961.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	<u>18,961.89</u>
INTERN ALLOWANCES 2020 HON. GWEN MOORE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,333.33	3,833.33
INTERN ALLOWANCES TOTALS:					<u>10,333.33</u>	<u>3,833.33</u>
OFFICE TOTALS:					<u>10,333.33</u>	<u>3,833.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HAY, SOFIA T	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		KROLCZYK, MADELINE M	04/01/20 05/26/20	PAID INTERN - HOUSE PROGRAM		2,333.33
PERSONNEL COMPENSATION TOTALS:						<u>3,833.33</u>
INTERN ALLOWANCES TOTALS:						<u>3,833.33</u>
OFFICE TOTALS:						<u>3,833.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,288.04	-67.13
PERSONNEL COMPENSATION					452,800.03	226,463.91
TRAVEL					6,865.15	2,352.95
RENT, COMMUNICATION, UTILITIES					48,324.93	25,565.73
PRINTING AND REPRODUCTION					53,859.28	18,353.28
OTHER SERVICES					26,220.12	15,564.93
SUPPLIES AND MATERIALS					3,586.22	863.68
EQUIPMENT					8,775.66	1,981.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>615,719.43</u>	<u>291,079.12</u>
OFFICE TOTALS:					<u>615,719.43</u>	<u>291,079.12</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		33.07
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		0.55
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-60.10
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		3.85
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-44.50
FRANKED MAIL TOTALS:						<u>-67.13</u>
PERSONNEL COMPENSATION						
		BENEDICT, KALEIGH C	04/01/20 06/30/20	DIRECTOR OF COMMUNITY AFFAIRS		15,000.00
		FILLION, JANE T	04/01/20 06/30/20	DEPUTY PRESS SECRETARY		10,125.00
		HART, SEAN T	04/01/20 06/30/20	DISTRICT DIRECTOR		21,249.99

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		JABLONSKI, JORDAN A	04/01/20	04/30/20	STAFF ASSISTANT	2,541.67
		JABLONSKI, JORDAN A	05/01/20	06/30/20	CONSTITUENT SERVICE REP.	5,333.34
		KATES, ADELE M	04/01/20	05/01/20	CONSTITUENT SERVICE REP.	2,755.56
		LEATHERSICH, JOSEPH M	04/01/20	06/30/20	DIRECTOR OF DIGITAL MEDIA	9,125.01
		LEMIRE, DANIEL J	04/01/20	06/30/20	DIRECTOR OF SCHEDULING	9,833.33
		MAAS, RHYNE L	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	7,500.00
		MAJETTE, EBONY M	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
		MCCANN, KRISTIN D	04/01/20	06/30/20	PART-TIME EMPLOYEE	13,749.99
		OPARIL, MARIA A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,874.99
		PAPA, KATHERINE A.	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
		PELLITO, JOHN M	04/01/20	06/30/20	COMMUNITY LIAISON	13,125.00
		SMITH, TOI L	04/01/20	06/30/20	CONSTITUENT SERVICES REP	8,000.01
		SORRENDINO, ABBIE M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,750.01
		STILES, JOANNE B	04/01/20	06/30/20	DIR OF ECON POLICY	13,749.99
		VERNETTI, DANA C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	12,500.01
		WEATHERBEE, NICHOLAS R	04/01/20	06/30/20	CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	226,463.91
		TRAVEL				
04-06	AP	01277847 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	298.40
05-26	AP	01295654 HON. JOSEPH MORELLE	03/26/20	03/27/20	PRIVATE AUTO MILEAGE	440.45
05-26	AP	01295654 HON. JOSEPH MORELLE	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	440.45
05-26	AP	01295654 HON. JOSEPH MORELLE	05/13/20	05/16/20	PRIVATE AUTO MILEAGE	440.45
					TRAVEL TOTALS:	2,352.95
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01277091 CITI PCARD-USPS PO 1050091422	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	45.20
04-16	AP	01284344 FRONTIER COMMUNICATIONS	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	37.80
04-16	AP	01284346 TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	88.84
04-23	AP	01286615 GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,166.30
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.77
05-11	AP	01290432 TIME WARNER CABLE	05/01/20	05/31/20	UTILITIES	88.84
05-12	AP	01290429 FRONTIER COMMUNICATIONS	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	37.60
05-19	AP	01295763 GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	154.91
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,269.83
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.63
06-10	AP	01299652 FRONTIER COMMUNICATIONS	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	37.60
06-10	AP	01300705 UNITED PARCEL SERVICE	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	30.08
06-12	AP	01300744 TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES	88.84
06-23	AP	01305927 GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,062.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH D. MORELLE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	920.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,565.73
PRINTING AND REPRODUCTION						
04-02	AP	01276846	03/11/20 03/24/20	IBERO AMERICAN ACTION LEAGUE INC	2,275.00	
04-06	AP	01277091	03/08/20 03/10/20	CITI PCARD-FACEBK 92G7YRJBW2	900.00	
04-06	AP	01277091	03/09/20 03/12/20	CITI PCARD-FACEBK 9SDFPSACW2	900.00	
04-06	AP	01277091	03/04/20 03/07/20	CITI PCARD-FACEBK BJMBLSACW2	900.00	
04-06	AP	01277091	03/02/20 03/05/20	CITI PCARD-FACEBK EWKSYQNBW2	900.00	
04-06	AP	01277091	02/28/20 03/03/20	CITI PCARD-FACEBK FZT8BRWBW2	900.00	
04-06	AP	01277091	03/06/20 03/09/20	CITI PCARD-FACEBK LTZTWRJBW2	900.00	
04-06	AP	01277091	02/26/20 02/29/20	CITI PCARD-FACEBK M7TAARWBW2	900.00	
04-06	AP	01277091	03/12/20 03/12/20	CITI PCARD-FACEBK TM3ALRSBW2	156.60	
04-22	AP	01286362	02/24/20 02/24/20	ACCURATE WORD LLC	441.65	
04-22	AP	01286364	02/26/20 02/26/20	ACCURATE WORD LLC	59.95	
05-13	AP	01290966	04/01/20 04/02/20	CITI PCARD-FACEBK 7PLPFS6CW2	57.40	
05-13	AP	01290966	04/18/20 04/26/20	CITI PCARD-FACEBK 8YGBLTACW2	900.00	
06-16	AP	01300743	05/21/20 05/24/20	CITI PCARD-FACEBK 4EGW4T2CW2	900.00	
06-16	AP	01300743	05/03/20 05/06/20	CITI PCARD-FACEBK 7D7GNSSBW2	900.00	
06-16	AP	01300743	04/26/20 05/04/20	CITI PCARD-FACEBK 9U8Z3SNBW2	900.00	
06-16	AP	01300743	05/09/20 05/12/20	CITI PCARD-FACEBK AVMRMS6BW2	900.00	
06-16	AP	01300743	05/15/20 05/18/20	CITI PCARD-FACEBK CBCL3UACW2	900.00	
06-16	AP	01300743	05/18/20 05/21/20	CITI PCARD-FACEBK DWNJZSSBW2	900.00	
06-16	AP	01300743	05/24/20 05/26/20	CITI PCARD-FACEBK LNEFAT6CW2	900.00	
06-16	AP	01300743	05/06/20 05/09/20	CITI PCARD-FACEBK LT9PRSEBW2	900.00	
06-16	AP	01300743	05/12/20 05/12/20	CITI PCARD-FACEBK X87CWS2CW2	62.68	
06-16	AP	01300743	05/13/20 05/15/20	CITI PCARD-FACEBK ZZ6USSWBW2	900.00	
					PRINTING AND REPRODUCTION TOTALS:	18,353.28
OTHER SERVICES						
04-01	AP	01277945	04/01/20 04/30/20	FIRESIDE21	1,835.00	
04-15	AP	01280736	03/06/20 03/06/20	INTERTRAC	2,495.00	
04-23	AP	01286684	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY	387.75	
04-27	AP	01287434	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY	2,033.96	
05-01	AP	01291205	05/01/20 05/31/20	FIRESIDE21	1,835.00	
05-12	AP	01290431	01/06/20 01/31/20	CENTER FOR DISABILITY RIGHTS INC	300.00	
05-13	AP	01290829	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY	387.77	
05-28	AP	01297091	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY	2,033.96	
06-01	AP	01299620	06/01/20 06/30/20	FIRESIDE21	1,835.00	
06-10	AP	01300404	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY	387.77	
06-25	AP	01306671	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY	2,033.72	
					OTHER SERVICES TOTALS:	15,564.93
SUPPLIES AND MATERIALS						
04-13	AP	01279806	04/07/20 04/07/20	PELLITO, JOHN M.	16.19	
04-15	AP	01281419	04/12/20 04/12/20	CRYSTAL ROCK	3.99	

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04-16	AP	01281415	PELLITO, JOHN M.	04/08/20	05/08/20	SOFTWARE LESS THAN \$500	16.19
05-13	AP	01290966	CITI PCARD-Amazon.com 911UE5T03	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	41.89
05-13	AP	01290966	CITI PCARD-Amazon.com ZW27Q2PH3	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	45.89
05-13	AP	01291061	CRYSTAL ROCK	05/10/20	05/10/20	WATER	3.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	110.00
06-15	AP	01300232	CRYSTAL ROCK	06/07/20	06/07/20	WATER	3.99
06-16	AP	01300743	CITI PCARD-NYTIMES	05/07/20	05/06/21	PUBLICATIONS/REFERENCE MAT'L	206.70
06-16	AP	01300743	CITI PCARD-Roch Dem&Chronicle	05/09/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L	73.14
06-16	AP	01300743	CITI PCARD-ZOOM.US	05/05/20	05/06/21	SOFTWARE LESS THAN \$500	476.68
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-142.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	137.03
						SUPPLIES AND MATERIALS TOTALS:	863.68
			EQUIPMENT				
04-06	AP	01277091	CITI PCARD-SPROUT SOCIAL, INC	03/13/20	03/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	200.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	200.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	200.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,981.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,079.12
						OFFICE TOTALS:	291,079.12
							<u>1351</u>
			2019 HON. JOSEPH D. MORELLE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286400	FIRESIDE21	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	73.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.94
			PRINTING AND REPRODUCTION				
04-22	AP	01286361	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	232.65
						PRINTING AND REPRODUCTION TOTALS:	232.65
			OTHER SERVICES				
06-29	AP	01306976	CENTER FOR DISABILITY RIGHTS INC	08/28/19	08/28/19	TRANSLATN AND INTERPRET SERV	240.00
						OTHER SERVICES TOTALS:	240.00
			SUPPLIES AND MATERIALS				
05-13	AP	01290966	CITI PCARD-AMAZON.COM SZ9GD2073 AMZN	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	483.79
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4,713.80
						SUPPLIES AND MATERIALS TOTALS:	5,197.59
			EQUIPMENT				
04-08	AP	01278480	STILES, JOANNE B.	03/23/20	03/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	365.57
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,598.93
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,729.00
						EQUIPMENT TOTALS:	3,693.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,230.68
						OFFICE TOTALS:	14,230.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					3,616.67	916.67	
INTERN ALLOWANCES TOTALS:					3,616.67	916.67	
OFFICE TOTALS:					3,616.67	916.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERNANDEZ,DORALIS	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	400.00	
		VICK,KAILEE N	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	516.67	
PERSONNEL COMPENSATION TOTALS:					916.67	916.67	
INTERN ALLOWANCES TOTALS:					916.67	916.67	
OFFICE TOTALS:					916.67	916.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					285.09	106.67	
PERSONNEL COMPENSATION					544,762.62	286,682.83	
TRAVEL					6,654.14	1,915.90	
RENT, COMMUNICATION, UTILITIES					41,636.43	28,303.95	
PRINTING AND REPRODUCTION					7,843.15	7,200.25	
OTHER SERVICES					15,150.51	6,780.35	
SUPPLIES AND MATERIALS					8,923.56	6,629.05	
EQUIPMENT					10,505.49	9,773.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					635,760.99	347,392.49	
OFFICE TOTALS:					635,760.99	347,392.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	58.01
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	11.15
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL	-32.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	88.76
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:						106.67	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/20	04/30/20	SHARED EMPLOYEE	1,250.00	
		BANKS, LINDA M.	05/01/20	06/30/20	FINANCIAL ADMINISTRATOR	2,500.00	
		BHATIA,ANANDA B	04/01/20	06/30/20	STAFF ASSISTANT	10,500.00	
		BIBA,TIMOTHY F	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	
		BOVIO,KELLY L	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	19,312.50	
		CRESCENZO,MATTHEW P	04/01/20	06/30/20	REGIONAL DIRECTOR	12,875.01	
		GUYRE,COLE M	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,000.01	

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		HENNESSY, WILLIAM M	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,000.01	
		HILLEREN,JENNA L	05/10/20	05/31/20	TEMPORARY EMPLOYEE	3,039.96	
		HUSSEY, OLIVIA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99	
		HYPPOLITE,MARVEN-RHOODE	04/01/20	06/30/20	CASEWORKER	10,815.00	
		JAKIOUS,RICHARD A	04/01/20	06/30/20	DISTRICT DIRECTOR	28,325.01	
		L'HEUREUX,ALEXIS P	04/01/20	06/30/20	CHIEF OF STAFF	37,595.01	
		MACDONALD,CHARLES A	04/01/20	06/30/20	SCHEDULER	11,587.50	
		MINER,JAMES C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99	
		PATTERSON,ISIS A	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	10,500.00	
		PEDERSEN,CHRISTINE M	05/18/20	06/30/20	TEMPORARY EMPLOYEE	2,945.33	
		ROBY,PETER C	04/01/20	06/30/20	DIGITAL COOR / PRESS ASSISTANT	10,500.00	
		RODRIGUEZ,JOSEPH G	04/01/20	06/30/20	SR. ADVISOR FOR DOMESTIC POLIC	19,312.50	
		RUTAN,BEN W	04/13/20	06/30/20	COMMUNICATIONS ASSISTANT	6,500.00	
		SUAREZ,NEESHA M	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS	12,875.01	
		TRIPP,HANNA A	04/01/20	06/30/20	DISTRICT AIDE & VETERANS CASEW	10,749.99	
		WAGNER,CHRISTINE A	04/01/20	06/30/20	SR. FOREIGN POLICY ADVISOR	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	286,682.83	
		TRAVEL					
04-10	AP	01280237	JAKIOUS, RICHARD A	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	248.40
04-10	AP	01280237	JAKIOUS, RICHARD A	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	88.40
04-10	AP	01280237	JAKIOUS, RICHARD A	03/11/20	03/12/20	LODGING	323.01
04-10	AP	01280237	JAKIOUS, RICHARD A	03/11/20	03/12/20	MEALS	14.98
04-10	AP	01280237	JAKIOUS, RICHARD A	02/07/20	02/29/20	PRIVATE AUTO MILEAGE	51.81
04-10	AP	01280237	JAKIOUS, RICHARD A	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	39.56
04-10	AP	01280237	JAKIOUS, RICHARD A	03/11/20	03/12/20	TAXI/PARKING/TOLLS	144.69
04-27	AP	01286527	BOVIO, KELLY L	03/06/20	03/09/20	PRIVATE AUTO MILEAGE	83.95
05-20	AP	01293403	HON SETH MOULTON	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	58.40
05-20	AP	01293403	HON SETH MOULTON	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	98.40
05-20	AP	01293403	HON SETH MOULTON	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	58.40
05-20	AP	01293403	HON SETH MOULTON	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	58.40
05-20	AP	01293403	HON SETH MOULTON	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	98.40
05-20	AP	01293403	HON SETH MOULTON	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	208.40
05-20	AP	01293403	HON SETH MOULTON	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	58.40
05-20	AP	01293403	HON SETH MOULTON	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	58.40
05-20	AP	01293403	HON SETH MOULTON	02/28/20	02/28/20	MEALS	46.50
05-20	AP	01293403	HON SETH MOULTON	03/14/20	03/14/20	MEALS	21.00
06-02	AP	01297721	GUYRE, COLE M.	03/02/20	03/14/20	PRIVATE AUTO MILEAGE	32.78
06-02	AP	01297721	GUYRE, COLE M.	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	106.37
06-02	AP	01297721	GUYRE, COLE M.	05/15/20	05/16/20	PRIVATE AUTO MILEAGE	17.25
					TRAVEL TOTALS:	1,915.90	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01276521	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-07	AP	01276522	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-16	AP	01280715	CITI PCARD-MaestroConference	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
04-16	AP	01285292	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
04-27	AP	01286676	COMCAST	04/18/20	05/17/20	UTILITIES	129.18
04-27	AP	01286677	COMCAST	03/18/20	04/17/20	UTILITIES	129.37
04-27	AP	01286680	NATIONAL GRID	01/30/20	02/28/20	UTILITIES	236.34
04-27	AP	01286682	NATIONAL GRID	01/30/20	02/28/20	UTILITIES	400.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
04-27	AP 01286687	NATIONAL GRID	02/28/20 03/31/20	UTILITIES		268.07
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		431.74
04-28	AP 01286679	COMCAST	02/18/20 03/17/20	UTILITIES		129.37
04-28	AP 01287512	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP 01287514	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-06	AP 01289324	ICONSTITUENT LLC	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		5,655.00
05-07	AP 01289463	CITI PCARD-Google LLC GSUITE—usa17.o	03/01/20 03/31/20	COMPUTER SERVICE		546.95
05-16	AP 01292853	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
05-20	AP 01291703	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		824.55
05-20	AP 01291705	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,642.85
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		996.45
06-02	AP 01297202	PROCOMM VOICE & DATA SOLUTIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
06-04	AP 01297207	PROCOMM VOICE & DATA SOLUTIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
06-04	AP 01298322	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,519.82
06-09	AP 01299445	NATIONAL GRID	02/28/20 03/31/20	UTILITIES		200.15
06-16	AP 01302917	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		367.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,303.95
PRINTING AND REPRODUCTION						
04-16	AP 01280715	CITI PCARD-FACEBK 2WHXCQN492	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK 5UFWMQE492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK 5VFQXQW492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK 6JHFEQS492	03/04/20 04/02/20	ADVERTISEMENTS		35.00
04-16	AP 01280715	CITI PCARD-FACEBK EBQLDQW492	03/04/20 04/02/20	ADVERTISEMENTS		190.39
04-16	AP 01280715	CITI PCARD-FACEBK GNZR2RES92	03/04/20 04/02/20	ADVERTISEMENTS		400.00
04-16	AP 01280715	CITI PCARD-FACEBK HXBHDQW492	03/04/20 04/02/20	ADVERTISEMENTS		125.00
04-16	AP 01280715	CITI PCARD-FACEBK KHNYEQI492	03/04/20 04/02/20	ADVERTISEMENTS		250.00
04-16	AP 01280715	CITI PCARD-FACEBK LPVSEQS492	03/04/20 04/02/20	ADVERTISEMENTS		75.00
04-16	AP 01280715	CITI PCARD-FACEBK LZJDEQS492	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK QEC82RES92	03/04/20 04/02/20	ADVERTISEMENTS		75.00
04-16	AP 01280715	CITI PCARD-FACEBK RZXRQJ592	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK SKAXZQE592	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK TT8KFQS492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK YCB6DQW492	03/04/20 04/02/20	ADVERTISEMENTS		50.00
04-16	AP 01280715	CITI PCARD-FACEBK YQZX2RE592	03/04/20 04/02/20	ADVERTISEMENTS		600.00
05-07	AP 01289463	CITI PCARD-FACEBK 9WGC6RJ592	03/25/20 04/05/20	ADVERTISEMENTS		900.00
05-07	AP 01289463	CITI PCARD-FACEBK NUW8FRJ592	04/04/20 04/08/20	ADVERTISEMENTS		824.86
					PRINTING AND REPRODUCTION TOTALS:	7,200.25

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OTHER SERVICES									
04-09	AP	01279457	WILLIAM MCGRATH	03/04/20	03/30/20	JANITORIAL AND MAINT SERV			570.00
04-13	AP	01279582	LANGUAGE LINE SERVICES INC	03/31/20	03/31/20	TRANSLATN AND INTERPRET SERV			100.00
04-16	AP	01284883	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-01	AP	01288496	WILLIAM MCGRATH	04/14/20	04/28/20	JANITORIAL AND MAINT SERV			180.00
05-16	AP	01292437	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-05	AP	01298496	CITI PCARD-CREATIVEVIVE INC	05/20/20	05/20/20	TRAINING			29.00
06-05	AP	01298496	CITI PCARD-SQUARESPACE INC.	04/27/20	04/27/20	TECHNOLOGY SERVICE CONTRACTS			-192.61
06-05	AP	01298496	CITI PCARD-SQUARESPACE INC.	04/27/20	05/11/20	TECHNOLOGY SERVICE CONTRACTS			228.96
06-10	AP	01299628	WILLIAM MCGRATH	05/13/20	05/29/20	JANITORIAL AND MAINT SERV			180.00
06-16	AP	01302499	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
									6,780.35
SUPPLIES AND MATERIALS									
04-10	AP	01280699	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/20	03/31/20	WATER			9.45
04-10	AP	01280702	CRYSTAL SPRING BEVERAGE COMPANY INC	03/05/20	03/05/20	WATER			37.50
04-16	AP	01280715	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/05/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L			17.99
04-16	AP	01280715	CITI PCARD-AMAZON.COM CW8B53IC3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			74.00
04-16	AP	01280715	CITI PCARD-AMZN Mktp US CX19U11N3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			29.95
04-16	AP	01280715	CITI PCARD-AMZN Mktp US JN2NX25C3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			89.95
04-16	AP	01280715	CITI PCARD-BEST BUY MHT 00003855	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			-44.99
04-16	AP	01280715	CITI PCARD-BESTBUYCOM805696136022	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			604.95
04-16	AP	01280715	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L			7.95
04-16	AP	01280715	CITI PCARD-GOOGLE GSUITE—usa17.o	02/01/20	02/29/20	SOFTWARE LESS THAN \$500			532.92
04-16	AP	01280715	CITI PCARD-NYTIMES	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L			28.61
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			39.99
04-27	AP	01286527	BOVIO, KELLY L	03/09/20	03/09/20	FOOD & BEVERAGE			74.39
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			147.88
05-04	AP	01289079	SLACK TECHNOLOGIES INC	01/01/20	12/31/20	SOFTWARE LESS THAN \$500			2,765.53
05-07	AP	01289463	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L			17.99
05-07	AP	01289463	CITI PCARD-BESTBUYCOM805696136022	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)			49.99
05-07	AP	01289463	CITI PCARD-D J WALL-ST-JOURNAL	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L			123.99
05-07	AP	01289463	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L			7.95
05-07	AP	01289463	CITI PCARD-MaestroConference	04/12/20	05/11/20	SOFTWARE LESS THAN \$500			497.00
05-07	AP	01289463	CITI PCARD-NYTIMES	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L			28.61
05-20	AP	01290188	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/20	04/30/20	WATER			9.45
05-20	AP	01296167	CITIBANK	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			-399.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-99.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			131.00
06-05	AP	01298368	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			115.98
06-05	AP	01298496	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L			17.99
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	04/18/20	05/10/20	SOFTWARE LESS THAN \$500			635.87
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	04/19/20	04/19/20	SOFTWARE LESS THAN \$500			-595.70
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	05/11/20	06/10/20	SOFTWARE LESS THAN \$500			31.79
06-05	AP	01298496	CITI PCARD-B&H PHOTO 800-606-6969	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)			65.33
06-05	AP	01298496	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L			7.95
06-05	AP	01298496	CITI PCARD-ESSEX MEDIA ITEMLIVE	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L			99.99
06-05	AP	01298496	CITI PCARD-GOOGLE GSUITE USA17.OR	04/01/20	04/30/20	SOFTWARE LESS THAN \$500			569.86
06-05	AP	01298496	CITI PCARD-MaestroConference	05/12/20	05/12/20	SOFTWARE LESS THAN \$500			497.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
06-05	AP	01298496	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		28.61
06-05	AP	01298496	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		49.99
06-11	AP	01300600	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		144.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		39.99
06-23	AP	01301234	05/01/20 05/01/20	WATER		9.45
06-23	AP	01303434	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)		14.90
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		122.00
					SUPPLIES AND MATERIALS TOTALS:	6,629.05
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		244.00
05-20	AP	01296167	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		399.99
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		244.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		244.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		8,641.50
					EQUIPMENT TOTALS:	9,773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,392.49
					OFFICE TOTALS:	<u>347,392.49</u>
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01289139	12/02/19 01/02/20	UTILITIES		390.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	390.12
OTHER SERVICES						
06-24	AP	01252907	02/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,300.00
					OTHER SERVICES TOTALS:	3,300.00
EQUIPMENT						
04-01	AP	01277613	02/17/20 02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		8,883.30
04-10	AP	01280469	03/03/20 03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,660.26
04-29	AP	01288052	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,330.13
04-29	AP	01288052	03/19/20 03/19/20	WARRANTIES		103.96
06-24	AP	01252907	02/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		-3,300.00
					EQUIPMENT TOTALS:	9,677.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,367.77
					OFFICE TOTALS:	<u>13,367.77</u>
INTERN ALLOWANCES						
2020 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,960.00
					INTERN ALLOWANCES TOTALS:	<u>5,880.00</u>
						<u>12,960.00</u>
						<u>5,880.00</u>

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						OFFICE TOTALS:	12,960.00	5,880.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
								1,000.00
								1,000.00
								2,340.00
								540.00
								1,000.00
								5,880.00
								5,880.00
								5,880.00
								5,880.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEBBIE MUCARSEL-POWELL
OFFICIAL EXPENSES OF MEMBERS

								-16.10
								243,575.05
								2,844.20
								8,536.31
								378.21
								6,555.00
								707.28
								262,579.95
								262,579.95
								262,579.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		11.30
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-27.40
								-16.10

PERSONNEL COMPENSATION

								12,000.00
								8,333.34
								4,500.00
								9,600.00
								666.67
								1,866.67
								500.00
								24,437.49
								4,200.00
								3,541.67
								6,250.00
								5,833.34
								3,500.00
								9,999.99
								12,000.00
								11,587.50
								34,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
		REBOLD,LIZA B	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT		6,866.66
		REBOLD,LIZA B	06/01/20 06/30/20	LEGISLATIVE AIDE/LEGISLATIVE C		3,433.33
		REYES,CHRISTOPHER L	04/01/20 06/30/20	DEPUTY DIRECTOR OF CONSTITUENT		11,750.01
		RIVERS,JAMIL	04/01/20 06/30/20	COMMUNITY OUTREACH REPRESENTAT		13,500.00
		SULLIVAN,PATRICK K	04/01/20 05/31/20	SCHEDULER		7,791.67
		SULLIVAN,PATRICK K	06/01/20 06/30/20	DIRECTOR OF OPERATIONS		3,750.00
		VANEGAS,NATALIA	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF		29,166.70
		YIM,DANIEL K	04/01/20 05/31/20	LEGISLATIVE ASSISTANT		9,333.34
		YIM,DANIEL K	06/01/20 06/30/20	LEGISLATIVE COUNSEL		4,666.67
				PERSONNEL COMPENSATION TOTALS:		243,575.05
TRAVEL						
04-06	AP 01277927	HON. DEBBIE MUCARSEL-POWELL	01/10/20 01/10/20	MEALS		17.31
04-06	AP 01277927	HON. DEBBIE MUCARSEL-POWELL	01/07/20 01/27/20	TAXI/PARKING/TOLLS		56.33
04-06	AP 01277931	HON. DEBBIE MUCARSEL-POWELL	02/28/20 02/28/20	TAXI/PARKING/TOLLS		18.92
04-06	AP 01277935	HON. DEBBIE MUCARSEL-POWELL	03/02/20 03/28/20	TAXI/PARKING/TOLLS		105.85
04-06	AP 01278524	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		254.40
04-06	AP 01278524	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		420.40
04-06	AP 01278524	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	TAXI/PARKING/TOLLS		12.95
05-04	AP 01288890	BRACY, BOBBY J	03/02/20 03/05/20	LODGING		341.94
05-07	AP 01289175	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		254.40
05-07	AP 01289175	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		254.40
05-07	AP 01289175	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		233.36
05-07	AP 01289175	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		324.10
06-02	AP 01298256	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		233.36
06-02	AP 01298256	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		233.36
06-02	AP 01298256	CITIBANK GOV CARD SERVICE	05/18/20 05/19/20	CAR RENTAL		56.78
06-02	AP 01298256	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	TAXI/PARKING/TOLLS		10.97
06-12	AP 01300127	CITI PCARD-MARATHON PETRO207498	05/19/20 05/19/20	GASOLINE		15.37
				TRAVEL TOTALS:		2,844.20
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279256	FLORIDA POWER & LIGHT	03/04/20 04/03/20	UTILITIES		134.05
04-10	AP 01280572	AT&T CORP	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE		147.86
04-10	AP 01280573	AT&T CORP	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		167.86
04-10	AP 01280604	CITI PCARD-COMCAST CABLE COMM	03/05/20 04/04/20	UTILITIES		94.02
04-10	AP 01280604	CITI PCARD-FEDEX 391275219170	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL		19.38
04-13	AP 01277884	UNITED PARCEL SERVICE	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		47.74
04-20	AP 01280998	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		900.24
04-22	AP 01286499	AT&T CORP	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		617.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.50
05-07	AP 01289886	AT&T CORP	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		167.67

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05-07	AP	01289888	FLORIDA POWER & LIGHT	04/03/20	05/05/20	UTILITIES	96.56
05-07	AP	01289892	AT&T CORP	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
05-12	AP	01290694	CITI PCARD-COMCAST CABLE COMM	05/05/20	06/04/20	UTILITIES	94.02
05-13	AP	01291387	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.40
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,247.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	520.93
06-09	AP	01299668	AT&T CORP	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	167.66
06-09	AP	01299670	FLORIDA POWER & LIGHT	05/05/20	06/04/20	UTILITIES	104.25
06-10	AP	01299666	AT&T CORP	05/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
06-10	AP	01299676	KENDALL OFFICE INC	06/01/20	06/30/20	DISTRICT OFFICE PARKING	65.00
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.62
06-12	AP	01300112	CITI PCARD-COMCAST CABLE COMM	05/05/20	06/04/20	UTILITIES	94.02
06-16	AP	01301549	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	334.38
06-17	AP	01300865	KENDALL OFFICE INC	04/01/20	04/30/20	DISTRICT OFFICE PARKING	65.00
06-17	AP	01300866	KENDALL OFFICE INC	05/01/20	05/31/20	DISTRICT OFFICE PARKING	65.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	520.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,536.31
			PRINTING AND REPRODUCTION				
04-10	AP	01280616	RICOH USA INC	12/24/19	01/23/20	PRINTING & REPRODUCTION	74.84
04-10	AP	01280620	RICOH USA INC	01/24/20	02/23/20	PRINTING & REPRODUCTION	176.73
04-10	AP	01280621	RICOH USA INC	02/24/20	03/23/20	PRINTING & REPRODUCTION	126.64
						PRINTING AND REPRODUCTION TOTALS:	378.21
			OTHER SERVICES				
04-16	AP	01284971	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01292529	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01302591	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
04-10	AP	01280594	CITI PCARD-ZOOM.US	03/13/20	04/12/20	SOFTWARE LESS THAN \$500	14.99
04-10	AP	01280604	CITI PCARD-CANVA 02639-11208753	03/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	12.95
04-10	AP	01280604	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/12/20	WATER	23.62
04-10	AP	01280604	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	01280851	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	3.99
04-20	AP	01280851	CITI PCARD-FEDEX 940460048915	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	13.37
04-20	AP	01280851	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-20	AP	01280851	CITI PCARD-TIMES SUBSCRIPTIONS	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	7.75
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-12	AP	01290694	CITI PCARD-CANVA 02670-19121976	04/24/20	05/24/20	SOFTWARE LESS THAN \$500	12.95
05-12	AP	01290694	CITI PCARD-NYTIMES	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	01290694	CITI PCARD-NYTIMES	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	01290694	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	199.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
05-13	AP 01291388	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		7.96
05-13	AP 01291388	CITI PCARD-TIMES SUBSCRIPTIONS	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		7.75
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-58.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		90.00
06-10	AP 01299659	CITI PCARD-ZOOM.US	03/26/20 04/12/20	SOFTWARE LESS THAN \$500		107.37
06-12	AP 01300112	CITI PCARD-ZOOM.US	05/13/20 06/12/20	SOFTWARE LESS THAN \$500		54.99
06-12	AP 01300127	CITI PCARD-MARATHON PETRO207498	05/19/20 05/19/20	AUTO EXPENSES		6.41
06-12	AP 01300716	CITI PCARD-APPLE.COM/BILL	05/25/20 05/25/21	SOFTWARE LESS THAN \$500		63.59
06-12	AP 01300716	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L		7.96
06-12	AP 01300716	CITI PCARD-TIMES SUBSCRIPTIONS	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		7.75
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		82.02
					SUPPLIES AND MATERIALS TOTALS:	707.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,579.95
					OFFICE TOTALS:	<u>262,579.95</u>
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 01288333	FIRESIDE21	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,800.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,800.44
SUPPLIES AND MATERIALS						
04-10	AP 01280594	CITI PCARD-BESTBUYCOM805696399693	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		224.98
04-10	AP 01280594	CITI PCARD-BESTBUYCOM805696402113	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		224.98
05-12	AP 01290691	CITI PCARD-AMZN Mktp US DZ2504003	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		180.89
05-12	AP 01290691	CITI PCARD-AMZN Mktp US JQ98A9L23	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-12	AP 01290691	CITI PCARD-Amazon.com E507J73F3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		255.73
06-12	AP 01300108	CITI PCARD-TARGET 00021964	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		22.46
06-23	AP 01306364	GIULINO, DANIELLE M.	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)		86.68
					SUPPLIES AND MATERIALS TOTALS:	1,015.71
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		7,291.55
					EQUIPMENT TOTALS:	7,291.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,107.70
					OFFICE TOTALS:	<u>10,107.70</u>
INTERN ALLOWANCES						
2020 HON. DEBBIE MUCARSEL-POWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,613.35
					INTERN ALLOWANCES TOTALS:	10,613.35
					OFFICE TOTALS:	<u>10,613.35</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLASS,CARLOS O	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	266.67
DE JESUS,GABRIELA	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	266.67
FLORES,LIUBA	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00
GUARDARRAMA,ISMARY	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	266.67
JOYCE,PAIGE	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	266.67
LEONCIO,JOSE C	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00
MHAIC,FERNANDO	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	266.67
			PERSONNEL COMPENSATION TOTALS:	3,813.35
			INTERN ALLOWANCES TOTALS:	3,813.35
			OFFICE TOTALS:	3,813.35

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,691.18	6,296.94
PERSONNEL COMPENSATION	465,389.95	258,049.97
TRAVEL	31,248.01	15,227.51
RENT, COMMUNICATION, UTILITIES	62,562.02	41,302.38
PRINTING AND REPRODUCTION	9,905.61	9,576.06
OTHER SERVICES	2,150.00	2,150.00
SUPPLIES AND MATERIALS	3,229.78	1,306.30
EQUIPMENT	7,608.65	1,976.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,885.16
	OFFICE TOTALS:	588,785.20
		335,885.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	126.99
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	6,021.17
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	184.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-84.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	113.28
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-63.70
					FRANKED MAIL TOTALS:	6,296.94

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	04/01/20	06/30/20	FIELD REPRESENTATIVE	15,375.00
BLANFORD,MEREDITH A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,500.01
BROWNLEE,MATTHEW G	04/01/20	06/30/20	LEGISLATIVE AIDE	13,749.99
DOOLEY,DEBRA D	04/01/20	06/30/20	FIELD REPRESENTATIVE	15,375.00
FERRELL,SARAH A	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,500.00
GREEVES,CATRINA L	04/01/20	06/30/20	CASEWORKER	15,250.00
LARKIN,BRENNA M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	12,750.00
MARRERO, ANA C.	04/01/20	06/30/20	SHARED EMPLOYEE	999.99
MOORMAN,MIRANDA J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,250.00
OWEN,JOSHUA K	04/01/20	06/30/20	STAFF ASSISTANT	12,000.00
PILCHER, LEASHA R.	04/01/20	06/30/20	CASEWORKER/DISTRICT SCHEDULER	13,499.99
PITMAN,LACEY J	04/01/20	06/30/20	STAFF ASSISTANT	7,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
		PRIEHS, KAYLA A	04/01/20 06/30/20	CHIEF OF STAFF		34,400.00
		ROOS, AMBER E	04/01/20 06/30/20	SHARED EMPLOYEE		3,075.00
		SELF, JASON W	04/01/20 06/30/20	CASEWORKER		14,624.99
		SKOOG, KAITLYNN R	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,749.99
		STOPP, MICHAEL A	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01
		WANDEL, BRYAN P	04/01/20 04/30/20	SHARED EMPLOYEE		3,350.00
				PERSONNEL COMPENSATION TOTALS:		258,049.97
TRAVEL						
04-09	AP 01278535	BARNES JR, WILLIAM E	03/02/20 03/11/20	PRIVATE AUTO MILEAGE		440.87
04-09	AP 01278535	BARNES JR, WILLIAM E	03/11/20 03/31/20	PRIVATE AUTO MILEAGE		481.55
04-09	AP 01278576	OWEN, JOSHUA K	03/02/20 03/24/20	PRIVATE AUTO MILEAGE		415.67
04-09	AP 01278576	OWEN, JOSHUA K	03/25/20 03/31/20	PRIVATE AUTO MILEAGE		100.89
04-09	AP 01278578	DOOLEY, DEBRA D	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		433.35
04-09	AP 01278578	DOOLEY, DEBRA D	03/11/20 03/27/20	PRIVATE AUTO MILEAGE		415.35
04-09	AP 01278578	DOOLEY, DEBRA D	02/03/20 02/28/20	TAXI/PARKING/TOLLS		66.35
04-09	AP 01278673	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		25.00
04-09	AP 01278673	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		238.98
04-09	AP 01278673	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		-110.20
04-09	AP 01278673	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		125.20
04-09	AP 01278676	CITIBANK GOV CARD SERVICE	02/24/20 02/27/20	LODGING		634.53
04-09	AP 01278685	STOPP, MICHAEL A	03/04/20 03/30/20	PRIVATE AUTO MILEAGE		672.71
04-10	AP 01278580	GREEVES, CATRINA L	03/04/20 03/31/20	PRIVATE AUTO MILEAGE		244.98
04-10	AP 01278580	GREEVES, CATRINA L	02/06/20 02/11/20	TAXI/PARKING/TOLLS		15.30
04-23	AP 01284274	SELF, JASON W	03/03/20 03/17/20	PRIVATE AUTO MILEAGE		496.44
04-23	AP 01284274	SELF, JASON W	01/29/20 02/27/20	TAXI/PARKING/TOLLS		23.13
04-23	AP 01285863	PILCHER, LEASHA R	03/02/20 03/16/20	PRIVATE AUTO MILEAGE		607.50
05-08	AP 01288706	BARNES JR, WILLIAM E	04/01/20 04/17/20	PRIVATE AUTO MILEAGE		662.40
05-08	AP 01288706	BARNES JR, WILLIAM E	04/17/20 04/30/20	PRIVATE AUTO MILEAGE		521.55
05-08	AP 01288711	DOOLEY, DEBRA D	04/01/20 04/20/20	PRIVATE AUTO MILEAGE		306.90
05-08	AP 01288711	DOOLEY, DEBRA D	04/21/20 04/30/20	PRIVATE AUTO MILEAGE		223.20
05-08	AP 01288711	DOOLEY, DEBRA D	03/03/20 03/30/20	TAXI/PARKING/TOLLS		77.45
05-08	AP 01288720	OWEN, JOSHUA K	04/01/20 04/16/20	PRIVATE AUTO MILEAGE		608.04
05-08	AP 01288720	OWEN, JOSHUA K	04/16/20 04/30/20	PRIVATE AUTO MILEAGE		532.44
05-11	AP 01288755	STOPP, MICHAEL A	04/01/20 04/21/20	PRIVATE AUTO MILEAGE		562.05
05-11	AP 01288755	STOPP, MICHAEL A	04/21/20 04/30/20	PRIVATE AUTO MILEAGE		372.15
05-11	AP 01289950	GREEVES, CATRINA L	04/01/20 04/30/20	PRIVATE AUTO MILEAGE		326.97
05-11	AP 01289950	GREEVES, CATRINA L	03/04/20 03/04/20	TAXI/PARKING/TOLLS		4.80
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		187.20
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		167.16
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		416.14
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	LODGING		109.80
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	CAR RENTAL		90.92
05-11	AP 01290076	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	TAXI/PARKING/TOLLS		32.00

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05-12	AP	01288723	SELF, JASON W.	04/20/20	04/24/20	PRIVATE AUTO MILEAGE	117.00
05-12	AP	01288723	SELF, JASON W.	03/03/20	03/10/20	TAXI/PARKING/TOLLS	20.20
05-15	AP	01290243	PRIEHS, KAYLA A.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	23.72
05-15	AP	01290243	PRIEHS, KAYLA A.	04/22/20	04/23/20	TAXI/PARKING/TOLLS	23.05
05-15	AP	01290243	PRIEHS, KAYLA A.	05/07/20	05/07/20	TAXI/PARKING/TOLLS	11.83
06-10	AP	01298898	BARNES JR, WILLIAM E.	05/01/20	05/20/20	PRIVATE AUTO MILEAGE	662.40
06-10	AP	01298898	BARNES JR, WILLIAM E.	05/20/20	05/28/20	PRIVATE AUTO MILEAGE	285.30
06-10	AP	01298902	OWEN, JOSHUA K.	05/01/20	05/18/20	PRIVATE AUTO MILEAGE	618.62
06-10	AP	01298902	OWEN, JOSHUA K.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	449.82
06-10	AP	01298938	DOOLEY, DEBRA D.	05/01/20	05/27/20	PRIVATE AUTO MILEAGE	306.90
06-10	AP	01298938	DOOLEY, DEBRA D.	05/28/20	05/29/20	PRIVATE AUTO MILEAGE	55.80
06-10	AP	01298938	DOOLEY, DEBRA D.	03/31/20	04/29/20	TAXI/PARKING/TOLLS	68.25
06-10	AP	01298940	SELF, JASON W.	05/19/20	05/21/20	PRIVATE AUTO MILEAGE	106.38
06-10	AP	01298941	GREEVES, CATRINA L.	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	264.69
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-167.16
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	152.27
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	238.79
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	238.79
06-15	AP	01299752	CITIBANK GOV CARD SERVICE	05/06/20	05/08/20	LODGING	222.16
06-15	AP	01299752	CITIBANK GOV CARD SERVICE	05/14/20	05/15/20	LODGING	95.43
06-15	AP	01299765	STOPP, MICHAEL A.	05/04/20	05/27/20	PRIVATE AUTO MILEAGE	811.80
06-18	AP	01300975	PILCHER, LEASHA R.	05/18/20	05/20/20	PRIVATE AUTO MILEAGE	92.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,227.51
04-01	AP	01276505	FRONT PORCH STRATEGIES	03/24/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	5,694.63
04-01	AP	01276511	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,389.15
04-16	AP	01277757	SUDDENLINK COMMUNICATIONS	03/29/20	04/28/20	UTILITIES	194.86
04-16	AP	01278914	COX COMMUNICATIONS INC	03/26/20	04/25/20	UTILITIES	493.06
04-16	AP	01279438	FRONT PORCH STRATEGIES	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,200.54
04-16	AP	01281433	YVVE BROADBAND A LLC	04/03/20	05/02/20	UTILITIES	305.30
04-16	AP	01284615	WALSTA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01284623	CASKO PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01285070	BOK FINANCIAL CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-24	AP	01286191	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,391.70
04-24	AP	01286192	AT&T CORP	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.85
04-24	AP	01286203	OKLAHOMA NATURAL GAS	03/10/20	04/09/20	UTILITIES	67.27
04-24	AP	01286207	AT&T CORP	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	644.10
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	20.97
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	422.44
04-29	GL	GLA0097419		03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	118.96
05-04	AP	01288024	SUDDENLINK COMMUNICATIONS	04/29/20	05/28/20	UTILITIES	194.86
05-08	AP	01288702	FRONT PORCH STRATEGIES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,409.59
05-11	AP	01289929	COX COMMUNICATIONS INC	04/26/20	05/25/20	UTILITIES	525.78
05-15	AP	01290510	WALSTA LLC	02/20/20	03/20/20	UTILITIES	188.68
05-15	AP	01290515	WALSTA LLC	03/20/20	04/20/20	UTILITIES	165.48
05-15	AP	01291496	YVVE BROADBAND A LLC	05/03/20	06/02/20	UTILITIES	291.04
05-16	AP	01292160	WALSTA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
05-16	AP 01292168	CASKO PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01292630	BOK FINANCIAL CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-26	AP 01296119	OKLAHOMA NATURAL GAS	04/09/20 05/08/20	UTILITIES	48.22	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	38.51	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	412.01	
06-01	AP 01296501	FRONT PORCH STRATEGIES	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	7,127.05	
06-01	AP 01296687	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,419.00	
06-01	AP 01299607	BOK FINANCIAL CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-01	AP 01299608	BOK FINANCIAL CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-09	AP 01297425	AT&T CORP	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	414.12	
06-09	AP 01297431	AT&T CORP	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.91	
06-10	AP 01298892	COX COMMUNICATIONS INC	05/26/20 06/25/20	UTILITIES	492.81	
06-10	AP 01298895	SUDDENLINK COMMUNICATIONS	05/14/20 06/28/20	UTILITIES	194.86	
06-15	AP 01300277	VYVE BROADBAND A LLC	06/03/20 07/02/20	UTILITIES	295.32	
06-16	AP 01300980	WALSTA LLC	04/20/20 05/20/20	UTILITIES	222.65	
06-16	AP 01302220	WALSTA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 01302227	CASKO PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01302690	BOK FINANCIAL CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	42.30	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.79	
06-25	AP 01306637	OKLAHOMA NATURAL GAS	05/08/20 06/10/20	UTILITIES	43.19	
06-25	AP 01306657	AT&T CORP	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	315.72	
06-25	AP 01306659	AT&T CORP	06/13/20 07/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,302.38	
PRINTING AND REPRODUCTION						
05-08	AP 01288700	CAPITOL FRANKING GROUP LLC	04/29/20 04/29/20	PRINTING & REPRODUCTION	6,042.63	
05-08	AP 01288721	AXMEDIA LLC	04/29/20 04/29/20	PRINTING & REPRODUCTION	3,489.53	
05-11	AP 01290185	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION	43.90	
				PRINTING AND REPRODUCTION TOTALS:	9,576.06	
OTHER SERVICES						
06-15	AP 01300645	PEST OFF EXTERMINATORS LLC	06/04/20 06/04/20	JANITORIAL AND MAINT SERV	150.00	
06-26	AP 01306497	OKLAHOMA AGRICULTURAL LEADERSHIP PROGRAM	06/22/20 06/22/20	TRAINING	2,000.00	
				OTHER SERVICES TOTALS:	2,150.00	
SUPPLIES AND MATERIALS						
04-09	AP 01278574	CITI PCARD-ADOBE ACROPRO SUBS	03/05/20 04/04/20	SOFTWARE LESS THAN \$500	14.99	
04-09	AP 01278574	CITI PCARD-EVERLANCE TEAMS	04/04/20 12/31/20	SOFTWARE LESS THAN \$500	420.00	
04-09	AP 01278679	CITI PCARD-AMZN Mktp US GM17Z0QD3	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-09	AP 01278679	CITI PCARD-BEST BUY 00002766	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	55.99	
04-10	AP 01278580	GREEVES, CATRINA L.	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	5.40	

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04-16	AP	01279473	OKLAHOMA PRESS SERVICE	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	119.00
04-24	AP	01286205	POTEAU DAILY NEWS	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L	87.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	48.00
05-11	AP	01289167	CITI PCARD-ADOBE ACROPRO SUBS	04/05/20	05/05/20	SOFTWARE LESS THAN \$500	14.99
05-11	AP	01289167	CITI PCARD-Amazon.com KR6PF3RP3	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	145.69
05-15	AP	01290258	PILCHER, LEASHA R.	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	112.00
05-15	AP	01291489	OKLAHOMA PRESS SERVICE	04/30/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	155.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	186.62
06-10	AP	01298938	DOOLEY, DEBRA D.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	9.79
06-15	AP	01300266	OKLAHOMA PRESS SERVICE	05/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	129.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-137.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	141.84
						SUPPLIES AND MATERIALS TOTALS:	1,306.30

EQUIPMENT							
04-10	AP	01278686	PREFERRED BUSINESS SYSTEMS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	29.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,439.00
05-26	AP	01296129	PREFERRED BUSINESS SYSTEMS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	29.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	150.00
06-11	AP	01299625	PREFERRED BUSINESS SYSTEMS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	29.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	1,976.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,885.16
OFFICE TOTALS: 335,885.16

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2019 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-03	AP	01298926	CITIBANK	04/04/19	04/04/19	SOFTWARE LESS THAN \$500	14.99
06-03	AP	01298926	CITIBANK	12/05/19	12/05/19	SOFTWARE LESS THAN \$500	-14.99
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2020 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,380.00	1,380.00
INTERN ALLOWANCES TOTALS:	1,380.00	1,380.00
OFFICE TOTALS:	1,380.00	1,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VO.TAMMY N	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,380.00
			PERSONNEL COMPENSATION TOTALS:	1,380.00
			INTERN ALLOWANCES TOTALS:	1,380.00
			OFFICE TOTALS:	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GREGORY FRANCIS MURPHY, MD OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	259.94	159.17
				PERSONNEL COMPENSATION	506,098.32	269,199.99
				TRAVEL	9,048.07	1,003.78
				RENT, COMMUNICATION, UTILITIES	10,975.41	7,741.23
				PRINTING AND REPRODUCTION	8,123.42	6,853.12
				OTHER SERVICES	351.25	0.00
				SUPPLIES AND MATERIALS	6,551.34	1,888.95
				EQUIPMENT	3,654.72	1,827.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,062.47	288,673.60
				OFFICE TOTALS:	545,062.47	288,673.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	140.37
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	20.00
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-34.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	69.95
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-36.80
					FRANKED MAIL TOTALS:	159.17
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE	2,265.00
			ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	2,685.00
			BALL, BENJAMIN S.	04/01/20 06/30/20	CASEWORKER	11,500.00
			BEST, ANNITA L.	04/01/20 06/30/20	CASEWORKER	12,250.00
			BRUMWELL, LAUREN E.	04/01/20 06/30/20	DISTRICT STAFF CASEWORKER	11,500.00
			CELESTE JR, RAYMOND A.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	17,250.01
			KINCHELOE, WILLIAM T.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,250.00
			MEAD, MICHAEL D.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	14,749.99
			MOFFITT, STEPHEN R.	04/01/20 06/30/20	CHIEF OF STAFF	42,500.00
			MOORE, WILLIAM L.	04/01/20 06/30/20	CASEWORKER	15,000.01
			NORRIS, ANN B.	04/01/20 06/30/20	CASEWORKER	11,500.00
			PETTAWAY, KATONYA L.	04/01/20 06/30/20	STAFF ASSISTANT	10,999.99
			PINER, MCLEAN A.	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	14,749.99
			RAINES, APRIL W.	04/01/20 05/31/20	DISTRICT STAFF ASSISTANT	7,666.66
			RAINES, APRIL W.	06/01/20 06/30/20	OFFICE MANAGER	3,333.33
			ROBINSON, LINDY S.	04/01/20 06/30/20	DISTRICT DIRECTOR	25,375.00
			SABINE, COLLIN B.	04/01/20 06/30/20	STAFF ASSISTANT	10,999.99
			SMITH, ALLISON K.	04/01/20 06/30/20	STAFF ASSISTANT	12,250.00
			WILSON, CAROLINE E.	04/01/20 06/30/20	CASEWORKER	13,125.01
			WILSON, JOHN S.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	17,250.01
					PERSONNEL COMPENSATION TOTALS:	269,199.99
TRAVEL						
06-12	AP	01300685	BRUMWELL, LAUREN E.	06/08/20 06/08/20	PRIVATE AUTO MILEAGE	122.76

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06-15	AP	01300412	RAINES, APRIL W	06/08/20	06/09/20	PRIVATE AUTO MILEAGE	144.90
06-15	AP	01300963	WILSON, CAROLINE E.	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	80.50
06-15	AP	01301359	NORRIS, ANN B.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	91.43
06-17	AP	01300752	BEST, ANNITA L.	06/08/20	06/09/20	PRIVATE AUTO MILEAGE	89.70
06-17	AP	01300957	BALL, BENJAMIN S.	06/08/20	06/09/20	PRIVATE AUTO MILEAGE	129.49
06-23	AP	01301765	MOFFITT, STEPHEN R.	05/30/20	06/02/20	PRIVATE AUTO MILEAGE	345.00
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01277790	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	530.45
04-10	AP	01277791	CENTURY LINK	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.39
04-10	AP	01278159	CITI PCARD-USPS PO 1050091422	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	26.35
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	695.14
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	418.04
05-04	AP	01288767	CENTURY LINK	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.82
05-08	AP	01289800	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,222.67
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,904.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	416.88
06-09	AP	01298389	CENTURY LINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.69
06-09	AP	01299322	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	479.92
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,089.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	417.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,741.23
			PRINTING AND REPRODUCTION				
04-10	AP	01278157	CITI PCARD-FACEBK 7NPZMRE2G2	03/15/20	03/15/20	ADVERTISEMENTS	74.76
04-10	AP	01278157	CITI PCARD-FACEBK 7RLGJRA2G2	03/18/20	03/20/20	ADVERTISEMENTS	499.00
04-10	AP	01278157	CITI PCARD-FACEBK C8M2S2J2G2	03/20/20	03/26/20	ADVERTISEMENTS	499.00
04-10	AP	01278157	CITI PCARD-FACEBK MRSQPRE2G2	03/15/20	03/18/20	ADVERTISEMENTS	400.00
04-10	AP	01278159	CITI PCARD-FACEBK 2P8PKRE2G2	03/11/20	03/11/20	ADVERTISEMENTS	25.00
04-10	AP	01278159	CITI PCARD-FACEBK 4LTGNRS2F2	03/13/20	03/13/20	ADVERTISEMENTS	125.00
04-10	AP	01278159	CITI PCARD-FACEBK 64BSQR62G2	03/12/20	03/12/20	ADVERTISEMENTS	77.98
04-10	AP	01278159	CITI PCARD-FACEBK FWNGPRS2G2	03/13/20	03/15/20	ADVERTISEMENTS	476.26
04-10	AP	01278159	CITI PCARD-FACEBK HD5GBRN2F2	03/11/20	03/11/20	ADVERTISEMENTS	35.00
04-10	AP	01278159	CITI PCARD-FACEBK LAJQZRN2G2	03/11/20	03/11/20	ADVERTISEMENTS	50.00
04-10	AP	01278159	CITI PCARD-FACEBK Q4ZMKRE2G2	03/11/20	03/11/20	ADVERTISEMENTS	25.00
04-10	AP	01278159	CITI PCARD-FACEBK QV42DRN2F2	03/13/20	03/14/20	ADVERTISEMENTS	175.00
04-10	AP	01278159	CITI PCARD-FACEBK RLQGNR22G2	03/11/20	03/11/20	ADVERTISEMENTS	25.00
04-10	AP	01278159	CITI PCARD-FACEBK XQLA2SN2G2	03/11/20	03/12/20	ADVERTISEMENTS	75.00
05-04	AP	01288503	CITI PCARD-FACEBK 4X6MMSN2G2	04/08/20	04/12/20	ADVERTISEMENTS	499.00
05-04	AP	01288503	CITI PCARD-FACEBK 8K48VSN2G2	04/17/20	04/24/20	ADVERTISEMENTS	499.00
05-04	AP	01288503	CITI PCARD-FACEBK 8PWL2SS2F2	03/26/20	04/03/20	ADVERTISEMENTS	499.00
05-04	AP	01288503	CITI PCARD-FACEBK B34R5SE2G2	04/08/20	04/08/20	ADVERTISEMENTS	110.31
05-04	AP	01288503	CITI PCARD-FACEBK EF53BS22G2	04/12/20	04/13/20	ADVERTISEMENTS	499.00
05-04	AP	01288503	CITI PCARD-FACEBK X43CVRN2F2	04/03/20	04/08/20	ADVERTISEMENTS	499.00

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.						
05-04	AP 01288503	CITI PCARD-FACEBK YEEZQSN2G2	04/13/20 04/17/20	ADVERTISEMENTS		499.00
05-07	AP 01290286	PUBLIC PRINTER	02/04/20 02/04/20	PRINTING & REPRODUCTION		54.56
06-23	AP 01301768	CITI PCARD-FACEBK S648US22G2	05/06/20 05/07/20	ADVERTISEMENTS		128.55
06-23	AP 01301768	CITI PCARD-FACEBK UVBRFSNZF2	05/15/20 05/18/20	ADVERTISEMENTS		499.00
06-23	AP 01301768	CITI PCARD-FACEBK UXZ2QSA2G2	04/23/20 05/07/20	ADVERTISEMENTS		499.00
06-24	GL MED0098658		06/17/20 06/17/20	PHOTOGRAPHIC (TRANSFER)		5.70
				PRINTING AND REPRODUCTION TOTALS:		6,853.12
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		30.04
04-10	AP 01277793	CITI PCARD-STAPLES	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		39.94
04-16	AP 01280794	CULLIGAN WATER	03/26/20 03/26/20	WATER		28.38
04-16	AP 01280795	CULLIGAN WATER	03/01/20 03/31/20	WATER		10.70
04-16	AP 01281576	I360 LLC	03/25/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		115.07
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		78.84
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		52.58
05-04	AP 01288501	CITI PCARD-STAPLES 00102921	04/02/20 04/02/20	HABITATION EXPENSE		127.39
05-13	AP 01290560	CULLIGAN WATER	04/23/20 04/23/20	WATER		14.38
05-13	AP 01290563	CULLIGAN WATER	04/01/20 04/30/20	WATER		10.70
05-13	AP 01290766	I360 LLC	05/08/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		500.00
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		52.50
06-10	AP 01299323	CITI PCARD-PIGGLY WIGGLY # 38	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		47.04
06-10	AP 01299323	CITI PCARD-STAPLES	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		112.06
06-10	AP 01299389	CITI PCARD-AMAZON.COM NW3VX1JC3 AMZN	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		25.97
06-11	AP 01300224	CULLIGAN WATER	05/01/20 05/31/20	WATER		10.70
06-15	AP 01300681	I360 LLC	06/09/20 06/09/20	PUBLICATIONS/REFERENCE MAT'L		500.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-23	AP 01301768	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		1.00
06-23	AP 01301768	CITI PCARD-USHR OFFICE OF FINANCE	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		28.25
06-23	AP 01305567	ROBINSON, LINDY S.	06/01/20 06/01/20	LEGISLATIVE PLNNG FOOD AND BEV		213.45
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		-30.04
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		180.00
				SUPPLIES AND MATERIALS TOTALS:		1,888.95
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		263.70
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		345.42
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		263.70
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		345.42
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		263.70
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		345.42
				EQUIPMENT TOTALS:		1,827.36

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,673.60
OFFICE TOTALS: 288,673.60

2019 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-10	AP	01279287	CITIZEN DIALOG LLC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
04-10	AP	01279288	CITIZEN DIALOG LLC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
04-13	AP	01277789	AMPLIFY INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
04-16	AP	01281958	AMPLIFY INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	850.00
04-22	AP	01284353	AMPLIFY INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,100.00
05-15	AP	01291141	AMPLIFY INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,100.00

EQUIPMENT

04-16	GL	AMR0097136		12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
04-21	GL	AMR0097196		12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
05-13	GL	AMR0097703		12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
EQUIPMENT TOTALS:							-3,057.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,042.61
OFFICE TOTALS:							9,042.61

INTERN ALLOWANCES
2020 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,300.00	6,366.67
INTERN ALLOWANCES TOTALS:	12,300.00	6,366.67
OFFICE TOTALS:	12,300.00	6,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX,ASHLYN E	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,666.67
LANGSTON,MATTHEW T	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,166.67
O'ROURKE,JACKSON F	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,666.67
OJEBUOBOH,ADEJUWON O	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	633.33
RICHARDSON,KENLEY L	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	1,233.33
PERSONNEL COMPENSATION TOTALS:				6,366.67
INTERN ALLOWANCES TOTALS:				6,366.67
OFFICE TOTALS:				6,366.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,855.23	32,741.81
PERSONNEL COMPENSATION	481,697.12	253,674.96
TRAVEL	9,054.89	2,896.89
RENT, COMMUNICATION, UTILITIES	77,995.92	52,840.88
PRINTING AND REPRODUCTION	57,086.77	56,595.73
OTHER SERVICES	22,239.48	11,205.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
				SUPPLIES AND MATERIALS	5,387.18	2,280.21
				EQUIPMENT	10,846.86	5,622.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,163.45	417,857.94
				OFFICE TOTALS:	697,163.45	417,857.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		33.69
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		10,506.86
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		36.45
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-131.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		22,286.34
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		38.17
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-27.90
				FRANKED MAIL TOTALS:		32,741.81
PERSONNEL COMPENSATION						
		DAO, TIEU D.	04/01/20 06/30/20	SENIOR POLICY ADVISOR		17,250.01
		EVERTON, ALLISON L.	04/01/20 06/30/20	OPERATIONS DIRECTOR		11,874.99
		GRABELL, LAUREN R.	04/01/20 06/30/20	DISTRICT DIRECTOR		21,249.99
		HEIDEGGER, KENNETH R.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		10,500.00
		HOWARD, BRADLEY N.	04/01/20 06/30/20	CHIEF OF STAFF		38,750.01
		KENNEDY, STEPHANIE P.	04/01/20 06/30/20	CONSTITUENT ADVOCATE		17,749.99
		KLINE, RACHEL E.	04/01/20 05/31/20	STAFF ASSISTANT		6,333.34
		KLINE, RACHEL E.	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		5,166.67
		LAUFER, JOHN A.	04/01/20 06/30/20	DEPUTY COS/LEG DIRECTOR		32,499.99
		MARTINEZ, NATALIE C.	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		MCKINNEY, TAMEL L.	04/01/20 06/30/20	SEMINOLE COUNTY MANAGER		12,250.00
		RAPP, JEFFREY J.	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT		4,583.33
		RAPP, JEFFREY J.	05/01/20 06/30/20	SENIOR POLICY ADVISOR		9,166.66
		RUIZ, JESSICA G.	05/01/20 05/31/20	SHARED EMPLOYEE		2,000.00
		SAFRAN, ADAM T.	05/18/20 06/30/20	PART-TIME EMPLOYEE		4,300.00
		THORP, KYLE L.	04/01/20 06/30/20	CONSTITUENT ADVOCATE		16,749.99
		TUCKER, MARK R.	04/01/20 06/30/20	DISTRICT SCHEDULER		9,500.00
		URIARTE, JONATHAN.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		20,750.00
				PERSONNEL COMPENSATION TOTALS:		253,674.96
TRAVEL						
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		30.00
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		40.00
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		172.15
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		104.15
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		18.75
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		4.74
04-24	AP 01285561	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS		9.00

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04-24	AP	01285561	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	18.64
04-24	AP	01287135	CITIBANK GOV CARD SERVICE	02/20/20	02/23/20	LODGING	516.39
04-24	AP	01287135	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	18.11
06-08	AP	01296159	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	198.98
06-08	AP	01296159	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	94.85
06-08	AP	01296159	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	45.00
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	25.00
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	361.10
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	218.98
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	455.95
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	510.10
06-18	AP	01301843	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	2,896.89
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01269190	CITI PCARD-SPECTRUM	01/13/20	02/12/20	UTILITIES	288.21
04-10	AP	01269190	CITI PCARD-SPECTRUM	02/13/20	03/12/20	UTILITIES	288.21
04-10	AP	01269190	CITI PCARD-UBERCONFERENCE	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-10	AP	01269190	CITI PCARD-UBERCONFERENCE	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-10	AP	01269190	CITI PCARD-USPS PO 1050091422	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	129.95
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER)	190.00
04-16	AP	01284649	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
04-16	AP	01285386	TAMARES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-24	AP	01285637	CITI PCARD-MaestroConference	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	594.00
04-24	AP	01285637	CITI PCARD-MaestroConference	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	500.00
04-24	AP	01285637	CITI PCARD-UBERCONFERENCE	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-24	AP	01285637	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	825.95
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,268.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	561.61
05-16	AP	01292192	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
05-16	AP	01292944	TAMARES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,076.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	577.33
06-05	AP	01296158	CITI PCARD-MaestroConference	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-05	AP	01296158	CITI PCARD-SPECTRUM	03/13/20	05/12/20	UTILITIES	585.68
06-05	AP	01296158	CITI PCARD-UBERCONFERENCE	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-05	AP	01296158	CITI PCARD-VERIZONWRLSS RTCCR VB	03/13/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	312.99
06-11	AP	01293226	FIRESIDE21	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,759.00
06-11	AP	01293232	CITI PCARD-PUBLIX #662	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	33.00
06-16	AP	01302252	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
06-16	AP	01303008	TAMARES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-22	AP	01301810	CITI PCARD-MaestroConference	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-22	AP	01301810	CITI PCARD-SPECTRUM	05/13/20	06/12/20	UTILITIES	292.47
06-22	AP	01301810	CITI PCARD-UBERCONFERENCE	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-22	AP	01301810	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	759.61
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,674.85	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	573.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,840.88
PRINTING AND REPRODUCTION						
04-10	AP	01269190	CITI PCARD-FACEBK HMBJYRS8Z2	01/03/20 01/10/20	ADVERTISEMENTS	250.00
04-10	AP	01269190	CITI PCARD-FACEBK WMN5PA8Z2	12/30/19 01/03/20	ADVERTISEMENTS	175.00
04-10	AP	01269190	CITI PCARD-FACEBK X4UQSQS7Z2	01/10/20 01/16/20	ADVERTISEMENTS	392.43
04-24	AP	01285637	CITI PCARD-FACEBK FPUARE8Z2	02/01/20 02/08/20	ADVERTISEMENTS	600.00
04-24	AP	01285637	CITI PCARD-FACEBK LDZY8RN7Z2	02/08/20 02/08/20	ADVERTISEMENTS	1.65
04-24	AP	01285637	CITI PCARD-FACEBK NUAPSS8Z2	01/21/20 02/01/20	ADVERTISEMENTS	400.00
04-24	AP	01285637	CITI PCARD-SQ RIFLE PAPER CO.	03/09/20 03/09/20	PRINTING & REPRODUCTION	53.00
06-05	AP	01296158	CITI PCARD-FACEBK GBWFESS7Z2	03/17/20 04/13/20	ADVERTISEMENTS	900.00
06-05	AP	01296158	CITI PCARD-FACEBK GGDVRS7Z2	02/24/20 03/17/20	ADVERTISEMENTS	900.00
06-05	AP	01296158	CITI PCARD-FACEBK K7J8SW7Z2	04/13/20 04/16/20	ADVERTISEMENTS	582.52
06-05	AP	01296158	CITI PCARD-FACEBK N3S9SRN7Z2	03/17/20 03/17/20	ADVERTISEMENTS	5.65
06-09	AP	01297012	AMERICAN MAIL DIRECT	04/27/20 04/27/20	PRINTING & REPRODUCTION	13,388.99
06-15	AP	01301355	AMERICAN MAIL DIRECT	05/06/20 05/06/20	PRINTING & REPRODUCTION	99.53
06-16	AP	01301357	AMERICAN MAIL DIRECT	05/19/20 05/19/20	PRINTING & REPRODUCTION	35,161.00
06-22	AP	01301810	CITI PCARD-FACEBK 2UTQGSW7Z2	04/17/20 04/30/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK 66FXJA8Z2	05/12/20 05/16/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK D8SRMUS8Z2	05/16/20 05/16/20	ADVERTISEMENTS	85.96
06-22	AP	01301810	CITI PCARD-FACEBK DEHKZSN7Z2	05/17/20 05/18/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK FCK32TS7Z2	04/30/20 05/13/20	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	56,595.73
OTHER SERVICES						
04-16	AP	01284783	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01284807	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292329	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292358	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302390	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302417	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
04-10	AP	01269190	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/20 02/12/20	SOFTWARE LESS THAN \$500	56.17
04-10	AP	01269190	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/20 03/12/20	SOFTWARE LESS THAN \$500	56.17
04-10	AP	01269190	CITI PCARD-D J WALL-ST-JOURNAL	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01269190	CITI PCARD-D J WALL-ST-JOURNAL	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01269190	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-10	AP	01269190	CITI PCARD-NEW YORK TIMES DIGITAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90

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04-10	AP	01269190	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/31/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-10	AP	01269190	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-20	AP	01284259	CITI PCARD-BEST BUY MHT 00001578	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	217.98
04-20	AP	01284259	CITI PCARD-OFFICE DEPOT #1214	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	109.99
04-20	AP	01284272	OFFICE DEPOT INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	20.22
04-20	AP	01284273	OFFICE DEPOT INC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	44.16
04-24	AP	01285637	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/20	04/05/20	SOFTWARE LESS THAN \$500	56.17
04-24	AP	01285637	CITI PCARD-D J WALL-ST-JOURNAL	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-24	AP	01285637	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-24	AP	01285637	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	132.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-436.40
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	276.06
06-05	AP	01296158	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	56.17
06-05	AP	01296158	CITI PCARD-AMZN Mktp US JP8KP1AV3	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	63.97
06-05	AP	01296158	CITI PCARD-D J WALL-ST-JOURNAL	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-05	AP	01296158	CITI PCARD-NYTIMES	04/09/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-05	AP	01296158	CITI PCARD-ZOOM.US	04/03/20	05/02/20	SOFTWARE LESS THAN \$500	211.89
06-11	AP	01293232	CITI PCARD-Amazon.com OK9GG4463	04/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L	33.68
06-11	AP	01293232	CITI PCARD-OFFICEMAX/DEPOT 6659	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	36.25
06-15	AP	01301410	CITI PCARD-ADOBE ACROPRO SUBS	03/20/20	04/21/20	SOFTWARE LESS THAN \$500	190.67
06-15	AP	01301410	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	01303345	CITI PCARD-BESTBUYCOM806054126761	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	129.99
06-18	AP	01303345	CITI PCARD-THE HOME DEPOT #6869	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	69.98
06-22	AP	01301810	CITI PCARD-ADOBE CREATIVE CLOUD	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	56.17
06-22	AP	01301810	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01301810	CITI PCARD-NYTIMES	05/07/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-22	AP	01301810	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01301810	CITI PCARD-ZOOM.US	05/03/20	06/02/20	SOFTWARE LESS THAN \$500	211.89
06-23	AP	01303152	CITI PCARD-PURELYHR	04/08/20	05/07/20	SOFTWARE LESS THAN \$500	202.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	31.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	94.80
SUPPLIES AND MATERIALS TOTALS:							2,280.21
EQUIPMENT							
04-06	AP	01279260	DELL USA LP	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,347.42
04-10	AP	01269190	CITI PCARD-PURELYHR	01/27/20	01/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	972.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	461.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	309.50
05-12	GL	AMR0097682	.....	05/11/20	05/11/20	EQUIPMENT PURCHASES	-2,912.90
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	461.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	3,213.94
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	461.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	309.50
EQUIPMENT TOTALS:							5,622.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,857.94
OFFICE TOTALS:							417,857.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	AP 01269190	CITI PCARD-FACEBK 3SSLQPN8Z2	12/25/19 12/28/19	ADVERTISEMENTS	75.00	
04-10	AP 01269190	CITI PCARD-FACEBK 6BYLRPN8Z2	12/27/19 12/30/19	ADVERTISEMENTS	125.00	
04-10	AP 01269190	CITI PCARD-FACEBK P8H85QW7Z2	12/25/19 12/27/19	ADVERTISEMENTS	75.00	
					PRINTING AND REPRODUCTION TOTALS:	275.00
SUPPLIES AND MATERIALS						
04-03	AP 01278553	CDW GOVERNMENT LLC	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	475.53	
04-20	AP 01284265	OFFICE DEPOT INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	8.03	
04-20	AP 01284267	OFFICE DEPOT INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	71.32	
04-20	AP 01284269	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	40.05	
					SUPPLIES AND MATERIALS TOTALS:	594.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.93
					OFFICE TOTALS:	869.93
INTERN ALLOWANCES						
2020 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,695.90
					INTERN ALLOWANCES TOTALS:	2,070.76
					OFFICE TOTALS:	2,070.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	SAFRAN, ADAM T		04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	1,009.67	
	SAFRAN, ADAM T		05/01/20 05/12/20	PART-TIME EMPLOYEE	403.87	
	SMITH, NICHOLAS		06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM	657.22	
					PERSONNEL COMPENSATION TOTALS:	2,070.76
					INTERN ALLOWANCES TOTALS:	2,070.76
					OFFICE TOTALS:	2,070.76
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,570.26
					PERSONNEL COMPENSATION	516,529.66
					TRAVEL	11,358.94
					RENT, COMMUNICATION, UTILITIES	76,765.77
					PRINTING AND REPRODUCTION	19,004.56
					OTHER SERVICES	20,945.50
					SUPPLIES AND MATERIALS	11,378.52
					EQUIPMENT	3,644.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,198.01

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OFFICE TOTALS: 676,198.01 336,607.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	16,496.03
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-20.00
							FRANKED MAIL TOTALS:
							16,476.03

PERSONNEL COMPENSATION

ATTEBURY, ROBERT B	04/01/20	06/30/20	DEPUTY DIST DIR OF COMM SVCS	16,787.50
AVASARALA, SHALINI N	04/01/20	06/30/20	STAFF ASSISTANT	9,068.75
BERSON, HAYLEY E	04/01/20	06/30/20	OFFICE ASSISTANT	11,083.34
BYRD, OLIVIA N	04/01/20	06/30/20	CASEWORKER	12,750.00
CAMPBELL, BRIGID C	04/01/20	06/30/20	DC SCHEDULER	10,541.67
CONNOLLY, MELISSA L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	27,708.34
DOTY, JOHN G.	04/01/20	06/30/20	WASHINGTON DIRECTOR	15,975.00
GEISER, LAUREN R	04/01/20	06/30/20	DEPUTY DIST DIR OF CONSTITUENT	15,720.84
GERSON, JULIAN S	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	15,000.00
GOTTHEIM, ROBERT	04/01/20	06/30/20	DISTRICT DIRECTOR	41,562.50
HEINEMAN, ANDREW S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,854.16
JAFFE, JENNA S	04/01/20	06/30/20	CASEWORKER	13,083.33
PINCKNEY, JANNA L	04/01/20	06/30/20	SHARED EMPLOYEE	1,500.00
RUTKIN, AMY B.	04/01/20	06/30/20	CHIEF OF STAFF	18,125.01
SCHWARZ, DANIEL S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	6,145.83
SIEGEL, JANICE	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	22,520.83
WEINERMAN, HANNAH A	04/01/20	06/30/20	COMMUNITY LIAISON	13,541.67
				PERSONNEL COMPENSATION TOTALS:
				264,968.77

TRAVEL

04-28	AP	01287262	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	215.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	247.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	13.43
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	20.01
04-28	AP	01287262	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	TAXI/PARKING/TOLLS	17.88
05-20	AP	01290287	GOTTHEIM, ROBERT	04/23/20	04/23/20	MEALS	17.29
05-20	AP	01290287	GOTTHEIM, ROBERT	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	266.80
05-20	AP	01290287	GOTTHEIM, ROBERT	04/23/20	04/23/20	TAXI/PARKING/TOLLS	66.85
06-22	AP	01303329	GOTTHEIM, ROBERT	05/15/20	05/15/20	MEALS	20.34
06-22	AP	01303329	GOTTHEIM, ROBERT	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	533.60
06-22	AP	01303329	GOTTHEIM, ROBERT	05/15/20	05/28/20	TAXI/PARKING/TOLLS	126.15
							TRAVEL TOTALS:
							2,642.35

RENT, COMMUNICATION, UTILITIES

04-07	AP	01276903	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	734.65
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	253.17
04-13	AP	01279286	TIME WARNER CABLE	03/23/20	04/22/20	UTILITIES	269.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERROLD NADLER—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.77	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	125.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	281.08	
05-04	AP 01287381	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	734.65	
05-11	AP 01289629	PROCOMM VOICE & DATA SOLUTIONS INC	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	181.00	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.77	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	125.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	217.94	
06-22	AP 01301671	TIME WARNER CABLE	05/23/20 06/22/20	UTILITIES	269.59	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,425.77	
06-24	AP 01301233	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	423.18	
06-24	AP 01301237	VERIZON WIRELESS	04/15/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	775.30	
06-24	AP 01301669	TIME WARNER CABLE	04/23/20 05/22/20	UTILITIES	269.59	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	125.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	0.19	
06-30	AP 01307878	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	20.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,191.69	
						1376
PRINTING AND REPRODUCTION						
06-23	AP 01303335	DAVID L ANDRUKITIS INC	02/14/20 02/14/20	PRINTING & REPRODUCTION	120.00	
06-24	AP 01303333	DAVID L ANDRUKITIS INC	02/11/20 02/11/20	PRINTING & REPRODUCTION	120.00	
				PRINTING AND REPRODUCTION TOTALS:	240.00	
OTHER SERVICES						
04-16	AP 01284988	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	306.83	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	1,057.42	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	306.84	
05-16	AP 01292546	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	1,057.39	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	306.84	
06-16	AP 01302608	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	1,057.40	
				OTHER SERVICES TOTALS:	10,647.72	
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	84.39	
04-28	AP 01287262	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	0.05	
04-28	AP 01287262	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L	87.20	
05-04	AP 01288812	QUILL CORPORATION	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE)	303.98	

05-20	AP	01290287	GOTTHEIM, ROBERT	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	58.77
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	54.98
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	84.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	54.98
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	728.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.05
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	403.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	167.05
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	403.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	167.05
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	403.75
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,607.31
						OFFICE TOTALS:	336,607.31
			2019 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01280309	TIME WARNER CABLE	12/23/19	01/22/20	UTILITIES	262.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	262.28
			PRINTING AND REPRODUCTION				
06-23	AP	01303331	DAVID L ANDRUKITIS INC	09/26/19	09/26/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	6,114.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,417.06
						OFFICE TOTALS:	6,417.06
			INTERN ALLOWANCES				
			2020 HON. JERROLD NADLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,277.77
						INTERN ALLOWANCES TOTALS:	5,277.77
						OFFICE TOTALS:	5,277.77
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PENSON,RYAN	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	17.36
			PRINCE,ZOE C	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	34.72
			SHATZ,RILEY I	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	17.36
						PERSONNEL COMPENSATION TOTALS:	69.44
						INTERN ALLOWANCES TOTALS:	69.44
						OFFICE TOTALS:	69.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	40.40	31.10	
				PERSONNEL COMPENSATION	549,873.43	276,583.38	
				TRAVEL	9,855.93	2,003.05	
				RENT, COMMUNICATION, UTILITIES	44,126.62	22,180.48	
				PRINTING AND REPRODUCTION	149.37	0.00	
				OTHER SERVICES	11,370.00	5,685.00	
				SUPPLIES AND MATERIALS	8,554.71	278.44	
				EQUIPMENT	1,248.90	651.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,219.36	307,413.41	
				OFFICE TOTALS:	625,219.36	307,413.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	53.80	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	5.10	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-24.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	23.40	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-26.70
					FRANKED MAIL TOTALS:	31.10	
PERSONNEL COMPENSATION							
				BERDIN, LEANDRA	04/01/20 06/30/20	DISTRICT SCHEDULER/STAFF ASSIS	12,249.99
				CHAO, DANIEL	04/01/20 06/30/20	CHIEF OF STAFF	43,250.01
				CICCONE, JOSEPH	04/01/20 06/30/20	SENIOR ADVISOR	20,000.01
				DIAZ, IRMA	04/01/20 06/30/20	PART-TIME EMPLOYEE	6,500.00
				ELIZALDE, HECTOR F.	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	27,500.01
				HERNANDEZ, PERLA	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF	36,750.00
				HERSCH, RUBY K	04/01/20 06/30/20	STAFF ASSISTANT	10,833.33
				KAL, KRISTAL C	06/01/20 06/30/20	SHARED EMPLOYEE	1,000.00
				LAM, CARRIE S	04/01/20 06/30/20	CASEWORKER/FIELD REP	15,750.00
				LEONARD, MORGAN G	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	17,000.01
				O'DONNELL, GERALD	04/01/20 06/30/20	COMM DIR/SR POLICY ADV	21,500.01
				PENCE, ROBERT L	04/01/20 06/30/20	FIELD REP/CASEWORKER	17,250.00
				ROBLES, ELENA	04/01/20 06/30/20	FIELD REP/CASEWORKER	23,000.01
				SHEEHY, JOSEPH C.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	24,000.00
					PERSONNEL COMPENSATION TOTALS:	276,583.38	
TRAVEL							
04-07	AP	01278753	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING	227.96	
04-07	AP	01278753	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	419.56	
04-07	AP	01278754	ROBLES, ELENA	03/02/20 03/26/20	PRIVATE AUTO MILEAGE	76.02	
04-07	AP	01278755	PENCE, ROBERT L	03/06/20 03/06/20	PRIVATE AUTO MILEAGE	59.00	
04-07	AP	01278759	ELIZALDE, HECTOR F.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE	32.20	
04-07	AP	01278765	HON GRACE F NAPOLITANO	03/02/20 03/14/20	PRIVATE AUTO MILEAGE	52.21	

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04-07	AP	01278771	HERNANDEZ, PERLA	03/02/20	03/03/20	PRIVATE AUTO MILEAGE	11.50
04-07	AP	01278792	HON GRACE F NAPOLITANO	03/02/20	03/14/20	COMMERCIAL TRANSPORTATION	927.00
04-07	AP	01278792	HON GRACE F NAPOLITANO	02/28/20	03/02/20	MEALS	19.92
06-10	AP	01299359	ELIZALDE, HECTOR F.	05/21/20	05/30/20	PRIVATE AUTO MILEAGE	75.90
06-10	AP	01299364	BERDIN, LEANDRA	05/12/20	05/27/20	PRIVATE AUTO MILEAGE	49.45
06-10	AP	01299367	ROBLES, ELENA	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	52.33
						TRAVEL TOTALS:	2,003.05
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01284482	4401 SANTA ANITA CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	161.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	387.19
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.93
04-30	AP	01288374	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-01	AP	01288380	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	832.61
05-16	AP	01292028	4401 SANTA ANITA CORPORATION	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	51.84
05-26	AP	01296512	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	831.81
05-26	AP	01296514	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	161.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	442.21
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.69
06-16	AP	01302089	4401 SANTA ANITA CORPORATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	161.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	299.45
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,180.48
OTHER SERVICES							
04-16	AP	01284838	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292388	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302447	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-13	AP	01280769	SPARKLETTES	03/09/20	03/09/20	WATER	27.91
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	29.00
05-06	AP	01289465	SPARKLETTES	05/02/20	05/02/20	WATER	10.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	38.20
06-10	AP	01299372	ROBLES, ELENA	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	182.83
06-11	AP	01299384	CICCONI, JOSEPH	05/12/20	06/11/20	SOFTWARE LESS THAN \$500	15.89
06-11	AP	01299384	CICCONI, JOSEPH	05/21/20	06/11/20	SOFTWARE LESS THAN \$500	37.61
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	40.00
						SUPPLIES AND MATERIALS TOTALS:	278.44
EQUIPMENT							
04-08	AP	01275213	IMC WATER COOLERS	03/04/20	12/31/20	MAINTENANCE / REPAIRS	130.00
04-14	AP	01281586	IMPACTOFFICE	04/09/20	05/08/20	MAINTENANCE / REPAIRS	74.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		124.00
05-26	AP	01296518	05/09/20 06/08/20	IMPACTOFFICE		74.98
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	651.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,413.41
					OFFICE TOTALS:	307,413.41
2019 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	GL	GLA0097732	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		130.89
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		141.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	272.52
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,452.22
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		829.00
					EQUIPMENT TOTALS:	2,281.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,553.74
					OFFICE TOTALS:	2,553.74
INTERN ALLOWANCES						
2020 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,293.33
					INTERN ALLOWANCES TOTALS:	2,293.33
					OFFICE TOTALS:	2,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENIS, HANNAH Y.	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		2,293.33
					PERSONNEL COMPENSATION TOTALS:	2,293.33
					INTERN ALLOWANCES TOTALS:	2,293.33
					OFFICE TOTALS:	2,293.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.69
					PERSONNEL COMPENSATION	495,940.36
					TRAVEL	5,303.41
					RENT, COMMUNICATION, UTILITIES	71,095.84
						243.14
						251,155.59
						1,655.75
						41,229.84

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PRINTING AND REPRODUCTION	170.00	0.00
OTHER SERVICES	24,164.47	12,452.73
SUPPLIES AND MATERIALS	3,237.35	1,911.34
EQUIPMENT	1,000.50	500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,208.62	309,148.64
OFFICE TOTALS:	601,208.62	309,148.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	236.24
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-18.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	97.25
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-71.75
					FRANKED MAIL TOTALS:	243.14

PERSONNEL COMPENSATION

ACEVEDO,SUELEIZA K	04/01/20	06/30/20	STAFF ASSISTANT	11,750.01
AHERN, JEANNE B.	04/01/20	06/30/20	OFFICE MANAGER	20,250.00
BOYLE,MARGARET L	04/01/20	06/30/20	STAFF ASSISTANT	16,319.45
BROWN,MICHELLE L	04/01/20	06/30/20	STAFF ASSISTANT	11,750.01
CHAMBERLAND,JACK E	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,266.67
CLARK, CYNTHIA D.	04/01/20	06/30/20	CASEWORKER	19,500.00
DUPONT,ZACHARY P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	2,499.99
GETZ,KARA A	04/01/20	06/30/20	CHIEF COUNSEL	20,000.01
KIELY,COLLEEN V	04/01/20	04/30/20	PAID INTERN	666.67
O'CONNOR,PATRICK C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
O'HARA,ELIZABETH B	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	20,000.01
POWERS, WILLIAM J.	04/01/20	06/30/20	COUNSEL	25,250.01
QUIGLEY,ELIZABETH M	04/01/20	06/30/20	STAFF ASSISTANT	16,319.45
RANSTROM, TIMOTHY J.	04/01/20	06/30/20	EXECUTIVE ASSISTANT/LEGISLATIV	22,499.99
RUSSETT,MATTHEW B	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
SHUMAKER,EMMA L	04/01/20	04/30/20	PAID INTERN	1,333.33
TRANGHESE, WILLIAM A.	04/01/20	06/30/20	CHIEF OF STAFF	37,500.00
			PERSONNEL COMPENSATION TOTALS:	251,155.59

TRAVEL

04-21	AP 01286043	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	174.90
05-28	AP 01297277	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	58.40
05-28	AP 01297277	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	58.40
05-28	AP 01297277	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	188.10
05-28	AP 01297277	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	298.98
05-28	AP 01297282	DUPONT, ZACHARY P.	04/23/20	04/24/20	CAR RENTAL	24.39
05-28	AP 01297282	DUPONT, ZACHARY P.	04/28/20	04/29/20	CAR RENTAL	23.00
05-28	AP 01297282	DUPONT, ZACHARY P.	05/15/20	05/18/20	CAR RENTAL	58.52
06-19	AP 01303446	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	298.98
06-19	AP 01303446	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	173.10
06-19	AP 01303446	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	298.98
					TRAVEL TOTALS:	1,655.75

RENT, COMMUNICATION, UTILITIES

04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.95
04-21	AP 01286013	FEDEX	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD R. NEAL—Con.						
04-22	AP 01285942	DCS CONGRESSIONAL LLC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,250.00	
04-22	AP 01285946	DCS CONGRESSIONAL LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	5,590.30	
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	736.61	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.02	
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	8.08	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.70	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
05-28	AP 01297231	VERIZON	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.08	
05-28	AP 01297246	VERIZON	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE	244.12	
05-28	AP 01297256	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.23	
05-28	AP 01297265	VERIZON WIRELESS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,027.75	
05-28	AP 01297270	VERIZON	03/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	444.65	
05-28	AP 01297272	VERIZON	04/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	445.49	
05-28	AP 01297299	FEDEX	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL	8.58	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	756.62	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	43.53	
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	7.51	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.70	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	758.04	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	38.28	
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	8.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,229.84
OTHER SERVICES						
04-16	AP 01284784	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP 01284785	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-22	AP 01286085	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	298.65	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	717.24	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	298.68	
05-16	AP 01292330	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292331	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	717.24	
05-29	AP 01297284	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS	720.00	
05-29	AP 01297295	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	298.68	

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06-16	AP	01302391	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302392	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-22	AP	01305537	ICONSTITUENT LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	717.24
						OTHER SERVICES TOTALS:	12,452.73
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	78.49
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	68.31
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	107.91
04-20	AP	01285979	READYREFRESH BY NESTLE	02/25/20	03/24/20	WATER	35.82
04-21	AP	01285959	RAINBOW DISTRIBUTING COMP INC	03/20/20	03/20/20	WATER	12.00
04-21	AP	01285986	SOUTHWEST DISTRIBUTION INC	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	653.25
04-29	AP	01288120	CDW GOVERNMENT LLC	03/17/20	03/17/20	SOFTWARE LESS THAN \$500	413.76
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	109.10
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	WATER	77.08
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE	63.99
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	72.05
05-28	AP	01297287	THE WASHINGTON POST	03/05/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	136.80
05-28	AP	01297297	READYREFRESH BY NESTLE	04/25/20	05/24/20	WATER	3.99
05-28	AP	01297298	RAINBOW DISTRIBUTING COMP INC	05/01/20	05/31/20	WATER	12.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	93.03
06-19	AP	01305551	RAINBOW DISTRIBUTING COMP INC	05/30/20	05/30/20	WATER	12.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-219.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	229.76
						SUPPLIES AND MATERIALS TOTALS:	1,911.34
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	166.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	166.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	166.75
						EQUIPMENT TOTALS:	500.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,148.64
						OFFICE TOTALS:	309,148.64
2019 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP	01285972	READYREFRESH BY NESTLE	12/31/19	01/01/20	WATER	22.07
						SUPPLIES AND MATERIALS TOTALS:	22.07
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,439.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	7,133.91
						EQUIPMENT TOTALS:	8,572.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,594.98
						OFFICE TOTALS:	8,594.98
INTERN ALLOWANCES							
2020 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,860.54
							3,508.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RICHARD R. NEAL—Con.						
					INTERN ALLOWANCES TOTALS:	10,860.54
					OFFICE TOTALS:	3,508.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CHRISTOPHER R	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		500.00
		SMRSTIK,JOSEPH R	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		WHITNEY,REBECCA J	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
					PERSONNEL COMPENSATION TOTALS:	3,508.33
					INTERN ALLOWANCES TOTALS:	3,508.33
					OFFICE TOTALS:	3,508.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,716.29
					PERSONNEL COMPENSATION	498,534.69
					TRAVEL	14,271.67
					RENT, COMMUNICATION, UTILITIES	91,920.85
					PRINTING AND REPRODUCTION	42,199.95
					OTHER SERVICES	23,023.94
					SUPPLIES AND MATERIALS	17,662.66
					EQUIPMENT	11,187.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,517.37
					OFFICE TOTALS:	355,572.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24,323.29
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	137.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	11.05
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	24.73
					FRANKED MAIL TOTALS:	24,496.38
PERSONNEL COMPENSATION						
		ANDERSON,SARAH P	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		20,333.34
		BAUGH, R P	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		BISHOP,KATRINA M	04/01/20 04/10/20	CONSTITUENT ADVOCATE		875.00
		BLUM,ERIKA A	04/01/20 06/30/20	CONSTITUENT ADVOCATE		12,500.01
		BUNGE,CARISSA G	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,500.01
		CALLAHAN,ABBIE E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		COKER,MAXWELL P	04/01/20 06/30/20	STAFF ASSISTANT		10,500.00

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CUBBEDGE REDD, KIMBERLEY A	04/01/20	06/30/20	CONSTITUENT ADVOCATE	12,999.99
GARBER,LINDSEY M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
GRANO, JILL A	04/01/20	06/30/20	DIRECTOR OF COMMUNITY AFFAIRS	17,499.99
HALL, HEDDIE	06/22/20	06/30/20	CONSTITUENT ADVOCATE	1,050.00
HARRELEWODAGHE O	04/01/20	04/17/20	CONSTITUENT ADVOCATE	2,408.33
KEITH,KACEY N	03/30/20	06/30/20	CONSTITUENT ADVOCATE	13,270.83
MORRIS,BEN W	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,500.00
ROBB,PRIYA B	04/01/20	06/30/20	JUNIOR CONSTITUENT ADVOCATE	9,999.99
SHUMAN,RYAN	04/01/20	06/30/20	SCHEDULER	11,250.00
TUCKER,SALLY S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,000.01
WALLACE,MARYKATE	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	248,437.48

TRAVEL							
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	3.12
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-424.31
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-180.91
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	243.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	135.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION	228.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	140.40
04-03	AP	01278438	BLUM, ERIKA A.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	113.45
04-03	AP	01278438	BLUM, ERIKA A.	02/20/20	03/04/20	TAXI/PARKING/TOLLS	7.50
04-29	AP	01288035	GRANO, JILL A.	05/16/19	05/27/20	TAXI/PARKING/TOLLS	23.60
04-30	AP	01288402	WALLACE, MARYKATE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	35.00
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-243.40
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	350.58
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	108.98
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	562.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	271.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION	562.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	328.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	95.00
06-26	AP	01307498	CITIBANK	01/29/20	02/01/20	LODGING	520.86
06-26	AP	01307498	CITIBANK	01/29/20	02/01/20	CONSULT TRAVEL / RELATED EXP	-520.86
						TRAVEL TOTALS:	2,962.01

RENT, COMMUNICATION, UTILITIES							
04-02	AP	01278056	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,113.45
04-06	AP	01279049	QUALITY VOICE AND DATA INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	24.54
04-07	AP	01279244	CONTROL POINT GROUP LLC	03/30/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	15,332.36
04-16	AP	01284483	1220 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01284614	WALNUT OFFICES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
04-16	AP	01285406	WALNUT OFFICES LLC	04/03/20	05/02/20	DISTRICT OFFICE PARKING	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	98.65
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.72	
05-06	AP	01289561	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04	
05-16	AP	01292029	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-16	AP	01292159	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83	
05-16	AP	01292966	05/03/20 06/02/20	DISTRICT OFFICE PARKING	50.00	
05-18	AP	01295634	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,466.41	
05-18	AP	01295636	05/07/20 06/06/20	UTILITIES	252.02	
05-28	AP	01297289	04/07/20 05/06/20	UTILITIES	252.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	178.49	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,359.34	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	15.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	651.80	
06-01	AP	01297766	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,728.88	
06-10	AP	01299395	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04	
06-16	AP	01302090	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP	01302219	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83	
06-16	AP	01303030	06/03/20 07/02/20	DISTRICT OFFICE PARKING	50.00	
06-17	GL	HRS0098500	05/01/20 05/31/20	RECORDING - (TRANSFER)	115.00	
06-22	AP	01306145	06/07/20 07/06/20	UTILITIES	252.02	
06-23	AP	01306399	02/04/20 02/04/20	TEMPORARY SPACE RENTAL	96.00	
06-23	AP	01306439	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,082.63	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	178.49	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,997.97	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	15.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	651.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,346.38
PRINTING AND REPRODUCTION						
04-01	AP	01277378	02/29/20 03/04/20	ADVERTISEMENTS	150.00	
04-30	AP	01288368	04/02/20 05/02/20	PRINTING & REPRODUCTION	12.95	
04-30	AP	01288368	03/28/20 03/31/20	ADVERTISEMENTS	300.00	
06-10	AP	01300422	03/11/20 03/11/20	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	517.51
OTHER SERVICES						
04-07	AP	01278201	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP	01284774	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284966	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-06	AP	01289246	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-16	AP	01292320	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292524	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-05	AP	01298414	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP	01301688	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	85.00	

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06-16	AP	01302381	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302586	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01306150	ALARM DETECTION SYSTEMS INC	07/01/20	09/30/20	SECURITY SERVICE	120.00
06-24	AP	01306670	ALLSON EDEN	05/21/20	05/21/20	TRANSLATN AND INTERPRET SERV	45.00
06-25	AP	01307288	T-BIRD JANITORIAL LLC	05/02/20	06/05/20	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	11,630.00
			SUPPLIES AND MATERIALS				
04-02	AP	01278007	QUENCH USA LLC	04/01/20	04/30/20	WATER	46.00
04-07	AP	01279246	CITI PCARD-HEADLINER VIDEO	03/12/20	04/12/20	SOFTWARE LESS THAN \$500	12.95
04-07	AP	01279246	CITI PCARD-IDU INSIGHT PUBLIC SEC	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	272.19
04-07	AP	01279246	CITI PCARD-IDU INSIGHT PUBLIC SEC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	656.83
04-07	AP	01279246	CITI PCARD-ZOOM.US	03/12/20	04/11/20	SOFTWARE LESS THAN \$500	15.89
04-24	AP	01287101	TUCKER, SALLY S.	03/17/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	32.58
04-30	AP	01288368	CITI PCARD-ZOOM.US	04/12/20	05/11/20	SOFTWARE LESS THAN \$500	15.89
05-01	AP	01288738	QUENCH USA LLC	05/01/20	05/31/20	WATER	46.00
05-26	AP	01296943	TUCKER, SALLY S.	04/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	48.48
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	106.20
06-01	AP	01298132	QUENCH USA LLC	06/01/20	06/30/20	WATER	46.00
06-25	AP	01306672	TUCKER, SALLY S.	05/20/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	43.18
						SUPPLIES AND MATERIALS TOTALS:	1,342.19
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	115.72
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	10,608.72
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	115.72
						EQUIPMENT TOTALS:	10,840.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,572.11
						OFFICE TOTALS:	355,572.11
			2019 HON. JOE NEGUSE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-29	AP	01288035	GRANO, JILL A.	09/13/19	09/30/19	PRIVATE AUTO MILEAGE	356.12
04-29	AP	01288035	GRANO, JILL A.	10/03/19	10/26/19	PRIVATE AUTO MILEAGE	375.84
04-29	AP	01288035	GRANO, JILL A.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	323.64
04-29	AP	01288035	GRANO, JILL A.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	161.24
04-29	AP	01288035	GRANO, JILL A.	06/03/19	06/28/19	TAXI/PARKING/TOLLS	18.30
04-29	AP	01288035	GRANO, JILL A.	07/08/19	07/14/19	TAXI/PARKING/TOLLS	18.30
04-29	AP	01288035	GRANO, JILL A.	08/04/19	08/14/19	TAXI/PARKING/TOLLS	37.35
04-29	AP	01288035	GRANO, JILL A.	09/05/19	09/21/19	TAXI/PARKING/TOLLS	31.50
04-29	AP	01288035	GRANO, JILL A.	10/14/19	10/21/19	TAXI/PARKING/TOLLS	21.70
04-30	AP	01288545	HARRELL, EWODAGHE O.	09/07/19	09/15/19	COMMERCIAL TRANSPORTATION	345.30
04-30	AP	01288545	HARRELL, EWODAGHE O.	09/15/19	09/15/19	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	1,706.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,706.29
						OFFICE TOTALS:	1,706.29
			INTERN ALLOWANCES				
			2020 HON. JOE NEGUSE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,626.66
							1,733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE NEGUSE—Con.						
					INTERN ALLOWANCES TOTALS:	6,626.66
					OFFICE TOTALS:	1,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHARLES,LISA	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67
		GILBERT,CLAIRE	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		133.33
		HACKER,SPENCER	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		133.33
		KOCLANES,CAROLINE	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67
		MOORE,KATHRYN	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		133.33
		MOTT,LILY	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67
		NGUYEN,ABIGAIL A	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		133.33
		SHEPP,SOPHIA	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		133.33
		SPARKS,HENRY	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33
					OFFICE TOTALS:	1,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			50,361.09	36,577.59
		PERSONNEL COMPENSATION			425,435.58	209,017.52
		TRAVEL			31,113.66	9,174.39
		RENT, COMMUNICATION, UTILITIES			27,038.89	20,052.96
		PRINTING AND REPRODUCTION			66,500.36	40,653.46
		OTHER SERVICES			3,081.90	41.65
		SUPPLIES AND MATERIALS			8,102.60	740.37
		EQUIPMENT			2,071.15	927.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,705.23
					OFFICE TOTALS:	317,185.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		36,512.49
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		314.38
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		23.51
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-103.25
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		52.86
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-222.40
					FRANKED MAIL TOTALS:	36,577.59
PERSONNEL COMPENSATION						
		ALAVEZ,JOHNNY	04/01/20 06/30/20	STAFF ASSISTANT		8,250.00

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BAUGH, R P	04/01/20	05/31/20	SHARED EMPLOYEE	3,000.00
BOWLES, MAUREEN G	05/18/20	06/30/20	SHARED EMPLOYEE	2,150.00
CARTER,JESSICA L	05/04/20	06/30/20	CHIEF OF STAFF	27,534.17
DANIELS,ELIZABETH C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01
DANIELS,JAMIE W	04/01/20	06/30/20	ACTING CHIEF OF STAFF	26,333.34
DAVIS, MELANIE F	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
ESTEY,JOHN C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	9,500.01
FLINT,DEREK J	04/01/20	04/30/20	PART-TIME EMPLOYEE	1,750.00
HOLLEMAN,VICTORIA R	04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE	12,500.01
KUCHENBUCH,NICOLE	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	9,999.99
LARSON,AARON J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
LOZANO,THOMAS J	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
MARTINEZ,TRAVIS A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
OBRIEN,SEAN V	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	26,250.00
SILVI,SAMANTHA G	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	209,017.52

TRAVEL						
04-02	AP 01277612	HOLLEMAN, VICTORIA R	03/17/20	03/17/20	MEALS	7.48
04-02	AP 01277612	HOLLEMAN, VICTORIA R	03/17/20	03/17/20	PRIVATE AUTO MILEAGE	113.85
04-06	AP 01278828	ESTEY, JOHN C	03/06/20	03/16/20	PRIVATE AUTO MILEAGE	325.45
04-13	AP 01280629	HON DAN NEWHOUSE	03/14/20	03/27/20	COMMERCIAL TRANSPORTATION	1,427.40
04-13	AP 01280629	HON DAN NEWHOUSE	02/19/20	02/19/20	MEALS	4.33
04-13	AP 01280629	HON DAN NEWHOUSE	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	191.47
04-13	AP 01280629	HON DAN NEWHOUSE	03/06/20	03/27/20	PRIVATE AUTO MILEAGE	221.96
04-13	AP 01280629	HON DAN NEWHOUSE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	50.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	93.40
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	224.20
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	443.02
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	224.20
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	423.02
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/08/20	03/14/20	LODGING	2,145.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	26.80
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	9.53
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/28/20	03/06/20	TAXI/PARKING/TOLLS	140.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	22.34
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	26.99
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	36.29
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/09/20	03/14/20	TAXI/PARKING/TOLLS	60.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	47.40
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION	496.46
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	60.40
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	10.98
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	6.86
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	13.00
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	30.00
05-05	AP 01288794	DANIELS, JAMIE W	04/11/20	04/16/20	PRIVATE AUTO MILEAGE	144.90
06-01	AP 01297761	HON DAN NEWHOUSE	03/27/20	03/27/20	MEALS	25.32
06-01	AP 01297761	HON DAN NEWHOUSE	05/06/20	05/06/20	MEALS	10.12
06-04	AP 01298597	DANIELS, JAMIE W	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	81.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
06-10	AP 01300050	HON DAN NEWHOUSE	04/21/20 04/29/20	PRIVATE AUTO MILEAGE		137.66
06-10	AP 01300050	HON DAN NEWHOUSE	05/01/20 05/29/20	PRIVATE AUTO MILEAGE		253.92
06-12	AP 01300213	KUCHENBUCH, NICOLE	03/25/20 03/30/20	PRIVATE AUTO MILEAGE		18.63
06-12	AP 01300213	KUCHENBUCH, NICOLE	04/06/20 04/29/20	PRIVATE AUTO MILEAGE		37.26
06-12	AP 01300213	KUCHENBUCH, NICOLE	05/07/20 05/29/20	PRIVATE AUTO MILEAGE		37.26
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION		211.81
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.58
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		201.58
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		356.92
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		16.83
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		6.86
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		15.17
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/01/20 05/06/20	TAXI/PARKING/TOLLS		60.00
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS		30.00
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		24.36
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		19.73
06-25	AP 01305562	HON DAN NEWHOUSE	05/01/20 05/05/20	COMMERCIAL TRANSPORTATION		401.00
					TRAVEL TOTALS:	9,174.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277545	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,420.99
04-13	AP 01280783	SPECTRUM	04/02/20 05/01/20	UTILITIES		291.95
04-14	AP 01281293	SPECTRUM	04/08/20 05/07/20	UTILITIES		114.98
04-16	AP 01284539	THE TOWER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP 01285305	PORT OF BENTON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
04-20	AP 01285766	VONAGE BUSINESS	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		263.74
04-20	AP 01285989	THE TOWER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,581.33
04-20	AP 01285992	PORT OF BENTON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,228.55
04-21	AP 01286053	FRONT PORCH STRATEGIES	04/14/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		10,200.00
04-27	AP 01287232	CENTURYLINK	03/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		136.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		99.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		507.33
05-05	AP 01288794	DANIELS, JAMIE W.	03/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.36
05-05	AP 01288794	DANIELS, JAMIE W.	04/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.01
05-06	AP 01289492	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,388.33
05-18	AP 01293417	SPECTRUM	05/02/20 06/01/20	UTILITIES		291.95
05-21	AP 01296151	VONAGE BUSINESS	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		264.02
05-27	AP 01296504	SPECTRUM	05/08/20 06/07/20	UTILITIES		114.98
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		99.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		40.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		924.06
06-01	AP 01297636	CENTURYLINK	04/17/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.07
06-04	AP 01298597	DANIELS, JAMIE W.	05/20/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.01

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06-10	AP	01300050	HON DAN NEWHOUSE	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	21.48
06-10	AP	01300705	UNITED PARCEL SERVICE	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	4.34
06-12	AP	01300212	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,776.61
06-16	AP	01302144	THE TOWER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	01302929	PORT OF BENTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
06-17	AP	01305568	THE TOWER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,581.33
06-17	AP	01305570	PORT OF BENTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,228.55
06-22	AP	01305588	VONAGE BUSINESS	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	264.02
06-22	AP	01305842	SPECTRUM	06/08/20	07/07/20	UTILITIES	114.98
06-23	AP	01305826	PROCOMM VOICE & DATA SOLUTIONS INC	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	220.00
06-23	AP	01305844	SPECTRUM	06/02/20	07/01/20	UTILITIES	291.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	99.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	590.98
06-25	AP	01306663	DAVIS, MELANIE F.	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	149.00
06-25	AP	01306663	DAVIS, MELANIE F.	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,052.96
			PRINTING AND REPRODUCTION				
04-03	AP	01278277	THE FRANKING GROUP	03/26/20	03/26/20	PRINTING & REPRODUCTION	27,309.00
04-09	AP	01279251	THE PROSPER GROUP LLC	02/27/20	03/31/20	ADVERTISEMENTS	5,631.00
05-07	AP	01290286	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	810.40
05-08	AP	01290495	THE PROSPER GROUP LLC	04/01/20	04/23/20	ADVERTISEMENTS	4,320.00
06-23	AP	01305901	THE PROSPER GROUP LLC	05/31/20	05/31/20	ADVERTISEMENTS	2,583.06
						PRINTING AND REPRODUCTION TOTALS:	40,653.46
			OTHER SERVICES				
05-19	AP	01293418	CI SUPPORT LLC	04/20/20	04/20/20	JANITORIAL AND MAINT SERV	41.65
						OTHER SERVICES TOTALS:	41.65
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	348.26
04-09	AP	01279843	CULLIGAN SPOKANE WA	03/27/20	04/30/20	WATER	31.54
04-09	AP	01279900	YAKIMA HERALD REPUBLIC INC	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L	324.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	19.99
05-04	AP	01289333	CULLIGAN	03/27/20	04/18/20	WATER	41.20
05-12	AP	01291367	CULLIGAN SPOKANE WA	04/24/20	05/31/20	WATER	14.34
05-12	AP	01291368	QUAD CITY HERALD	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	45.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	35.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-226.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	93.36
06-09	AP	01299979	DAVIS, MELANIE F.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	59.34
06-12	AP	01300940	CULLIGAN SPOKANE WA	06/01/20	06/30/20	WATER	14.34
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-22	AP	01305549	CULLIGAN	04/24/20	05/18/20	WATER	41.20
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	128.17
06-25	AP	01306663	DAVIS, MELANIE F.	06/03/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	216.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-689.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	202.42
						SUPPLIES AND MATERIALS TOTALS:	740.37
			EQUIPMENT				
04-03	AP	01278190	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		229.18
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		49.99
05-04	AP	01289026	05/01/20 05/31/20	MAINTENANCE / REPAIRS		45.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		229.18
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		49.99
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		229.18
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		49.99
					EQUIPMENT TOTALS:	927.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,185.45
					OFFICE TOTALS:	317,185.45
2019 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285989	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-20	AP	01285992	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
05-16	AP	01292084	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
05-16	AP	01292866	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
06-17	AP	01305568	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
06-17	AP	01305570	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,429.64
SUPPLIES AND MATERIALS						
05-11	AP	01290457	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		1,056.00
					SUPPLIES AND MATERIALS TOTALS:	1,056.00
EQUIPMENT						
04-02	AP	01278200	01/06/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		259.99
04-03	AP	01278843	01/19/20 01/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
04-10	AP	01280633	03/26/20 03/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,497.00
05-11	AP	01290457	12/16/19 12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,394.00
05-11	AP	01290457	12/23/19 12/22/22	WARRANTIES		220.00
					EQUIPMENT TOTALS:	9,250.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,735.97
					OFFICE TOTALS:	21,735.97
INTERN ALLOWANCES						
2020 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,442.91
					INTERN ALLOWANCES TOTALS:	6,442.91
					OFFICE TOTALS:	6,442.91

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	
		BLACK, BRADY M	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	
		MAXFIELD, RACHEL N	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2.91	
		SPRATT, THOMAS C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -		
						PERSONNEL COMPENSATION TOTALS:	1,402.91
						INTERN ALLOWANCES TOTALS:	1,402.91
						OFFICE TOTALS:	<u>1,402.91</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,288.85	16,688.28
PERSONNEL COMPENSATION	419,811.12	228,105.55
TRAVEL	3,571.42	1,626.86
RENT, COMMUNICATION, UTILITIES	43,478.45	27,591.46
PRINTING AND REPRODUCTION	44,739.29	7,179.24
SUPPLIES AND MATERIALS	3,652.84	840.97
EQUIPMENT	8,919.50	7,807.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,839.61</u>
	OFFICE TOTALS:	<u>548,461.47</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	122.16
05-13	AP	01291565	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	16,579.24
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-25.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	37.73
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-25.65
						FRANKED MAIL TOTALS:	16,688.28

PERSONNEL COMPENSATION

			04/01/20	04/17/20	PART-TIME EMPLOYEE	1,888.89
		CARUSO, SUSAN A	04/21/20	05/10/20	PAID INTERN	1,200.00
		CHAOUCH, SUMMER	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	11,499.99
		CORDERO, GINAMARIE A	04/01/20	06/30/20	DISTRICT DIRECTOR	30,999.99
		CRUZ, MARY C	04/06/20	04/15/20	PAID INTERN	600.00
		DONNELLY, BURKE G	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,000.00
		EHLY, RYAN T	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES MA	12,500.01
		EL, OLGA R.	04/01/20	04/30/20	PART-TIME EMPLOYEE	1,833.33
		ESTEVEZ PEREZ, ASHLY	05/01/20	06/30/20	DISTRICT REPRESENTATIVE	5,833.33
		ESTEVEZ PEREZ, ASHLY	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
		HEALEY, CAROLINE P.	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
		KARBOWSKY, JARED C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
		KRUPNICK, ALEXANDER A	04/06/20	04/15/20	PAID INTERN	600.00
		LEDGER, BRITTANY M	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
		LEER, ELIZABETH H	04/01/20	06/30/20	CHIEF OF STAFF	33,500.01
		MATLAND, MICHAEL J.	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	8,750.01
		O'CONNOR, SHAUN M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,750.01
		PAULS JR, MICHAEL G	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,249.99
		PITTMAN JR, ANTHONY R				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
		SZCZESNIEWSKI LINDA	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,999.99
		TOWNSEND, DIGNA V	04/01/20 06/30/20	OUTREACH DIRECTOR		11,250.00
		WEINSTEIN, LARA R	04/01/20 06/26/20	DIR OF OPS AND SCHEDULING		12,900.00
					PERSONNEL COMPENSATION TOTALS:	228,105.55
TRAVEL						
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		176.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		131.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		229.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		224.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		330.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		136.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		131.00
05-01	AP 01288529	MAITLAND, MICHAEL J.	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		62.00
05-01	AP 01288529	MAITLAND, MICHAEL J.	03/15/20 03/18/20	COMMERCIAL TRANSPORTATION		141.00
05-01	AP 01288529	MAITLAND, MICHAEL J.	03/15/20 03/18/20	TAXI/PARKING/TOLLS		66.86
06-05	AP 01299528	O'CONNOR, SHAUN M.	01/02/20 01/07/20	PRIVATE AUTO MILEAGE		22.52
06-05	AP 01299528	O'CONNOR, SHAUN M.	01/02/20 01/08/20	PRIVATE AUTO MILEAGE		-22.52
					TRAVEL TOTALS:	1,626.86
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277448	VERIZON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		424.28
04-16	AP 01281738	LEIDOS DIGITAL SOLUTIONS INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		533.56
04-16	AP 01285148	3510 WOODCREST LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
04-23	AP 01286639	COMCAST	04/23/20 05/22/20	UTILITIES		96.27
04-23	AP 01286642	COMCAST	03/23/20 04/22/20	UTILITIES		96.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		98.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		746.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.19
04-30	AP 01288432	3510 WOODCREST LLC	02/01/20 02/29/20	UTILITIES		544.38
04-30	AP 01288432	3510 WOODCREST LLC	03/01/20 03/31/20	UTILITIES		599.33
05-01	AP 01288512	KRUPNICK, ALEXANDER A.	03/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL		65.60
05-04	AP 01288754	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		569.95
05-16	AP 01292710	3510 WOODCREST LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
05-21	AP 01286653	VERIZON	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		506.33
05-28	AP 01295676	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,238.86
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		98.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,657.39
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		60.29
06-01	AP 01297562	COMCAST	05/23/20 06/22/20	UTILITIES		96.27
06-03	AP 01295684	VERIZON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		774.29
06-10	AP 01299567	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		559.32
06-10	AP 01300052	VERIZON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		742.68

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06-16	AP	01302771	3510 WOODCREST LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	98.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,161.63
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	70.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,591.46
			PRINTING AND REPRODUCTION				
04-03	AP	01277610	JRS STRATEGIES LLC	12/26/19	01/15/20	ADVERTISEMENTS	3,270.05
04-08	AP	01277623	JRS STRATEGIES LLC	01/15/20	02/29/20	ADVERTISEMENTS	2,926.99
04-10	AP	01268546	CITI PCARD-Google LLC	02/01/20	02/29/20	ADVERTISEMENTS	270.35
04-15	AP	01281701	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	156.85
05-04	AP	01288771	TRENTON PRINTING LLC	04/14/20	04/14/20	PRINTING & REPRODUCTION	555.00
						PRINTING AND REPRODUCTION TOTALS:	7,179.24
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	10.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	123.41
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	135.82
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-01	AP	01288512	KRUPNICK, ALEXANDER A	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	15.56
05-12	AP	01290461	CITI PCARD-AMZN Mktp US JD6S99ZS3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	58.19
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	43.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	87.84
06-05	AP	01299017	KRUPNICK, ALEXANDER A	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	232.13
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	43.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	204.09
						SUPPLIES AND MATERIALS TOTALS:	840.97
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	370.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	370.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	370.75
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	6,695.00
						EQUIPMENT TOTALS:	7,807.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,839.61
						OFFICE TOTALS:	289,839.61

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2019 HON. DONALD NORCROSS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-15	AP	01281541	CITI PCARD-ZOOM.US	03/20/20	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	158.89
04-30	AP	01288432	3510 WOODCREST LLC	01/01/20	01/31/20	UTILITIES	509.20
05-05	AP	01288924	VERIZON WIRELESS	02/14/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	299.98
05-13	AP	01290500	BLUEWIRE MEDIA LLC	04/29/20	04/29/20	RECORDING (OUTSIDE)	3,000.00
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	70.88
06-08	AP	01299383	VERIZON WIRELESS	05/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,799.96
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	59.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,898.12
			SUPPLIES AND MATERIALS				
04-15	AP	01281541	CITI PCARD-AMZN Mktp US 5L7596YE3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
04-15	AP 01281541	CITI PCARD-AMZN Mktp US QX7FN7163	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		17.98
04-15	AP 01281693	OFFICE DEPOT INC	12/03/19 12/03/19	FOOD & BEVERAGE		211.19
04-15	AP 01281698	OFFICE DEPOT INC	12/03/19 12/03/19	FOOD & BEVERAGE		24.32
06-04	AP 01298227	CITI PCARD-AMZN Mktp US 7E1EA0083	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		181.26
06-04	AP 01298227	CITI PCARD-ZOOM.US	05/14/20 06/13/20	SOFTWARE LESS THAN \$500		42.40
					SUPPLIES AND MATERIALS TOTALS:	508.11
EQUIPMENT						
04-23	GL AMR0097338	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		2,415.30
05-05	GL AMR0097540	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		2,038.26
06-08	AP 01300149	LEIDOS DIGITAL SOLUTIONS INC	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,815.30
					EQUIPMENT TOTALS:	5,230.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,636.83
					OFFICE TOTALS:	11,636.83
INTERN ALLOWANCES						
2020 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,820.00
					INTERN ALLOWANCES TOTALS:	1,820.00
					OFFICE TOTALS:	1,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORBISHLEY,SARAH E	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		KALMOWITZ,DANIEL J	04/01/20 04/18/20	PAID INTERN - HOUSE PROGRAM		360.00
		KOKOLIS,CYRENA B	04/21/20 05/20/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	1,560.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	1,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,246.06
					PERSONNEL COMPENSATION	457,204.75
					TRAVEL	7,617.66
					RENT, COMMUNICATION, UTILITIES	58,506.61
					PRINTING AND REPRODUCTION	65,107.92
					OTHER SERVICES	9,746.71
					SUPPLIES AND MATERIALS	6,046.02

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EQUIPMENT	5,885.19	2,422.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,360.92	326,030.94
OFFICE TOTALS:	621,360.92	326,030.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	191.96
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	55.08
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-51.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	48.24
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	234.18

PERSONNEL COMPENSATION

ALLEN, LESLIE A	04/01/20	06/30/20	CASEWORKER	12,500.01
DEWITT, KESHIA N	04/01/20	06/30/20	CASEWORKER	12,500.01
EHRENFIELD, SARAH K	06/01/20	06/30/20	TEMPORARY EMPLOYEE	1,566.67
GROSS, CHARLES A	04/01/20	06/30/20	ASSISTANT FIELD DIRECTOR	9,999.99
GRUBER, HALI R	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE	12,500.01
HAMMOND, KIMBERLY P	04/01/20	05/31/20	DEPUTY PRESS SECRETARY / OFFIC	8,666.66
HAMMOND, KIMBERLY P	04/01/20	04/30/20	DEPUTY PRESS SECRETARY / OFFIC (OTHER COMPENSATION)	4,333.33
HARTL, KELLIE J.	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
HICKLIN, CATHERINE R	04/01/20	06/30/20	DIRECTOR OF CASEWORK	17,624.99
HIGGINBOTHAM, JAMES A	05/12/20	06/30/20	LEGISLATIVE CORRESPONDENT	5,553.33
HILKIN, JACOB D	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,750.00
JOENLER, SIMON B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/PRESS SE	12,500.01
LIVINGSTON, AUSTIN D	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	24,583.33
NEECE, MICHAEL R.	04/01/20	06/30/20	DIRECTOR OF DISTRICT OUTREACH	11,625.00
O'NEAL, DAVID L	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00
PALMER, MARK D	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,500.01
PILAND, MARK D	04/01/20	05/31/20	CHIEF OF STAFF	21,666.66
SCHMITT, KAREN A	04/01/20	06/30/20	CONSTITUENT SERVICES COORDINAT	9,000.00
VEAL, MASON P	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	8,500.00
			PERSONNEL COMPENSATION TOTALS:	228,620.01

TRAVEL

04-08	AP 01279931	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	284.40
04-08	AP 01279931	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	168.00
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	284.40
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	284.40
04-09	AP 01279898	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	282.90
04-23	AP 01279848	GROSS, CHARLES A.	03/17/20	03/31/20	PRIVATE AUTO MILEAGE	10.35
04-28	AP 01287657	NEECE, MICHAEL R.	02/29/20	03/15/20	PRIVATE AUTO MILEAGE	147.78
05-11	AP 01290644	PALMER, MARK D.	03/05/20	03/19/20	MEALS	40.66
05-11	AP 01290644	PALMER, MARK D.	03/05/20	03/19/20	PRIVATE AUTO MILEAGE	100.05
05-19	AP 01293224	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	259.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
05-19	AP 01293224	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		261.26
05-21	AP 01295776	GROSS, CHARLES A.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		3.45
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		259.76
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		261.26
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		259.76
06-15	AP 01299514	O'NEAL, DAVID L.	05/13/20 05/15/20	PRIVATE AUTO MILEAGE		33.35
06-15	AP 01299516	GROSS, CHARLES A.	05/12/20 05/18/20	PRIVATE AUTO MILEAGE		28.75
06-16	AP 01301376	HON RALPH NORMAN	05/14/20 05/28/20	TAXI/PARKING/TOLLS		40.00
				TRAVEL TOTALS:		4,424.79
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279862	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		7.25
04-16	AP 01285071	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
04-23	AP 01279848	GROSS, CHARLES A.	02/06/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		93.80
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		89.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		78.09
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		30.26
04-28	AP 01287664	HAMMOND, KIMBERLY P.	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		22.00
04-29	AP 01277016	TELEPHONE TOWNHALL MEETING INC	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		17,304.00
05-16	AP 01292631	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
05-18	AP 01293240	UNITED PARCEL SERVICE	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		44.46
05-18	AP 01293246	UNITED PARCEL SERVICE	03/16/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		65.15
05-18	AP 01293253	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		8.04
05-18	AP 01293256	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		4.46
05-21	AP 01295776	GROSS, CHARLES A.	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL		9.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		89.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,961.10
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.13
06-16	AP 01302691	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
06-17	AP 01301372	HARTL, KELLIE J.	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,082.31
06-17	AP 01301372	HARTL, KELLIE J.	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.27
06-17	AP 01301372	HARTL, KELLIE J.	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,237.20
06-17	AP 01301372	HARTL, KELLIE J.	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,203.04
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		89.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		77.41
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,859.78
PRINTING AND REPRODUCTION						
04-08	AP 01277037	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		39.95
04-08	AP 01277040	ACCURATE WORD LLC	03/25/20 03/25/20	PRINTING & REPRODUCTION		251.60
04-13	AP 01277164	LIVINGSTON, AUSTIN D.	03/04/20 03/28/20	ADVERTISEMENTS		6,776.13

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04-24	GL	MED0097305		04/16/20	04/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
04-28	AP	01287655	LIVINGSTON, AUSTIN D.	03/28/20	04/12/20	ADVERTISEMENTS	4,173.94
04-28	AP	01287663	ACCURATE WORD LLC	04/23/20	04/23/20	PRINTING & REPRODUCTION	570.45
04-29	AP	01287651	OUR THREE SONS PARTNERSHIP	04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
04-29	AP	01287659	OUR THREE SONS PARTNERSHIP	04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
04-29	AP	01287661	OUR THREE SONS PARTNERSHIP	04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
05-12	AP	01290658	OUR THREE SONS PARTNERSHIP	04/01/20	05/01/20	ADVERTISEMENTS	4,500.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	04/12/20	05/06/20	ADVERTISEMENTS	4,946.12
05-18	AP	01293230	LIVINGSTON, AUSTIN D.	05/06/20	05/15/20	ADVERTISEMENTS	1,768.28
06-09	AP	01297619	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	39.95
06-16	AP	01301756	ACCURATE WORD LLC	06/01/20	06/01/20	PRINTING & REPRODUCTION	160.00
06-17	AP	01299513	LIVINGSTON, AUSTIN D.	05/14/20	05/29/20	ADVERTISEMENTS	1,018.96
06-26	AP	01297617	STENSETH DIRECTORY SERVICES	03/23/20	03/31/20	ADVERTISEMENTS	2,196.00
06-29	AP	01301753	LIVINGSTON, AUSTIN D.	05/29/20	06/12/20	ADVERTISEMENTS	2,387.37
06-29	AP	01307459	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	39.95
06-30	AP	01297616	STENSETH DIRECTORY SERVICES	03/05/20	03/10/20	ADVERTISEMENTS	2,762.00
06-30	AP	01297618	STENSETH DIRECTORY SERVICES	04/01/20	04/17/20	ADVERTISEMENTS	5,042.00
						PRINTING AND REPRODUCTION TOTALS:	50,272.70
			OTHER SERVICES				
04-16	AP	01284768	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	04/24/20	05/23/20	WEB DEV HST.EMAIL & RLTD SERV	19.26
05-16	AP	01292313	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302374	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,864.26
			SUPPLIES AND MATERIALS				
04-13	AP	01277164	LIVINGSTON, AUSTIN D.	03/18/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L	115.00
04-13	AP	01277164	LIVINGSTON, AUSTIN D.	03/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	67.84
04-13	AP	01277164	LIVINGSTON, AUSTIN D.	03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	25.00
04-13	AP	01277164	LIVINGSTON, AUSTIN D.	03/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	105.93
04-23	AP	01279848	GROSS, CHARLES A.	03/18/20	03/18/20	WATER	11.96
04-23	AP	01279848	GROSS, CHARLES A.	03/17/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	124.10
04-28	AP	01287655	LIVINGSTON, AUSTIN D.	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	62.99
04-28	AP	01287655	LIVINGSTON, AUSTIN D.	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	12.99
04-28	AP	01287655	LIVINGSTON, AUSTIN D.	04/03/20	05/02/20	SOFTWARE LESS THAN \$500	16.05
04-28	AP	01287664	HAMMOND, KIMBERLY P.	02/21/20	02/21/20	FOOD & BEVERAGE	25.60
04-28	AP	01287664	HAMMOND, KIMBERLY P.	03/12/20	03/12/20	FOOD & BEVERAGE	14.34
04-28	AP	01287664	HAMMOND, KIMBERLY P.	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	29.90
04-28	AP	01287664	HAMMOND, KIMBERLY P.	04/19/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	44.00
05-11	AP	01290644	PALMER, MARK D.	03/03/20	03/03/20	FOOD & BEVERAGE	38.96
05-11	AP	01290644	PALMER, MARK D.	04/03/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	370.37
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	05/03/20	06/02/20	SOFTWARE LESS THAN \$500	16.40
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	105.93
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	04/29/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	62.99
05-18	AP	01293222	PALMER, MARK D.	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	222.55
05-20	AP	01295828	O'NEAL, DAVID L.	03/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	116.50
05-21	AP	01295776	GROSS, CHARLES A.	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	134.53
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		411.50
06-08	AP	01299418	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		449.99
06-08	AP	01299418	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		29.99
06-08	AP	01299418	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		29.99
06-08	AP	01299418	04/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L		143.07
06-15	AP	01299514	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		24.96
06-15	AP	01299516	05/12/20 05/12/20	WATER		15.92
06-15	AP	01299516	05/12/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		193.20
06-17	AP	01299513	05/26/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		86.91
06-17	AP	01299513	05/28/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L		105.93
06-29	AP	01301753	05/15/20 06/14/20	SOFTWARE LESS THAN \$500		19.26
06-29	AP	01301753	05/29/20 06/28/20	SOFTWARE LESS THAN \$500		39.00
06-29	AP	01301753	06/02/20 07/01/20	SOFTWARE LESS THAN \$500		62.99
06-29	AP	01301753	06/03/20 07/02/20	SOFTWARE LESS THAN \$500		16.40
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		110.00
				SUPPLIES AND MATERIALS TOTALS:		3,333.03
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		329.14
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,439.00
05-12	GL	AMR0097682	05/11/20 05/11/20	EQUIPMENT PURCHASES		-1,456.45
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		329.14
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,452.22
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		329.14
				EQUIPMENT TOTALS:		2,422.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,030.94
				OFFICE TOTALS:		326,030.94
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PILAND, MARK D	09/01/19 09/25/19	CHIEF OF STAFF		11,000.00
				PERSONNEL COMPENSATION TOTALS:		11,000.00
TRAVEL						
05-20	AP	01295842	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		815.60
05-20	AP	01295842	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		452.30
				TRAVEL TOTALS:		1,267.90
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279855	12/09/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		73.05
04-09	AP	01279858	10/18/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		38.08
05-29	AP	01297788	10/24/19 11/23/19	UTILITIES		1,322.51
05-29	AP	01297788	10/24/19 12/23/19	UTILITIES		-2,370.32
05-29	AP	01297788	11/24/19 12/23/19	UTILITIES		1,047.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		111.13

1400

EQUIPMENT								
06-02	AP	01298115	CDW GOVERNMENT LLC	05/13/20	05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,168.07
							EQUIPMENT TOTALS:	5,168.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,547.10
							OFFICE TOTALS:	17,547.10

INTERN ALLOWANCES		2020 HON. RALPH NORMAN		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION	5,591.67
							INTERN ALLOWANCES TOTALS:	5,591.67
							OFFICE TOTALS:	2,166.67

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
			CLIPPARD,KATHERINE I	05/28/20	05/28/20	PAID INTERN - HOUSE PROGRAM		733.34
			EHRENFIELD,SARAH K	05/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM		433.33
			MAHAN,PATRICK J	05/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
							PERSONNEL COMPENSATION TOTALS:	2,166.67
							INTERN ALLOWANCES TOTALS:	2,166.67
							OFFICE TOTALS:	2,166.67

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. ELEANOR HOLMES NORTON		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL	197.16
							PERSONNEL COMPENSATION	501,987.75
							TRAVEL	129.15
							RENT, COMMUNICATION, UTILITIES	50,788.78
							PRINTING AND REPRODUCTION	2,340.68
							OTHER SERVICES	12,545.46
							SUPPLIES AND MATERIALS	4,545.82
							EQUIPMENT	2,352.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,886.80
							OFFICE TOTALS:	275,985.31

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		74.23
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-93.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		38.60
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-86.55
							FRANKED MAIL TOTALS:	-66.72

PERSONNEL COMPENSATION								
			ADELSTEIN,LILLIAN B	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		11,812.50
			ASCENCIO,ALEXANDER	04/01/20	06/30/20	CONSTITUENT LIAISON		11,250.00
			BAGLEY,RACHEL	05/01/20	05/07/20	PAID INTERN		-65.00
			BOONE,PORTIA J	04/01/20	06/30/20	SENIOR ADVISOR		2,987.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ELEANOR HOLMES NORTON—Con.							
		BROWN, KAITLIN D.	04/01/20 06/30/20	EVENTS COORDINATOR/CONSTITUENT	12,600.00		
		BROWN, ALEXIS J	05/01/20 05/28/20	PAID INTERN	-65.00		
		GASSMAN, SULLIVAN P	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99		
		HOLBROOK, TRENT W	04/01/20 06/30/20	LEGISLATIVE COUNSEL	15,487.50		
		HOLWCHAK, WILLIAM	05/01/20 05/07/20	PAID INTERN	-65.00		
		JOHNSON, CLICIA R	04/01/20 06/30/20	CONSTITUENT LIAISON	11,812.50		
		MOORE, EDWARD C.	04/01/20 06/30/20	SENIOR CASEWORKER	21,787.50		
		NICHOLS, SHARON	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	19,500.00		
		ONAGHISE-COBURN, TRYPHENE	04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER	19,687.50		
		OWENS, KAREN R.	04/01/20 06/30/20	DISTRICT DIRECTOR	22,312.50		
		PARADIS, BLAKE K	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,437.50		
		RODDEY, RAVEN T.	04/01/20 06/30/20	CHIEF OF STAFF	33,000.00		
		THOMAS, NIA R	04/01/20 06/30/20	STAFF ASSISTANT	10,500.00		
		TRUDING, BRADLEY	04/01/20 06/30/20	CHIEF COUNSEL/LEGIS DIRECTOR	21,958.33		
				PERSONNEL COMPENSATION TOTALS:	238,938.31		
		RENT, COMMUNICATION, UTILITIES					
04-20	AP 01285601	CITI PCARD-AUTOPAY/DISH NTWK	03/04/20 04/18/20	UTILITIES	86.94		
04-20	AP 01285601	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	03/06/20 04/05/20	TEMPORARY SPACE RENTAL	211.95		
04-22	AP 01286391	KYVON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	70.00		
04-23	AP 01286397	DC TREASURY	03/01/20 03/31/20	UTILITIES	259.95		
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22		
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00		
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	128.50		
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,184.26		
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	498.53		
05-07	AP 01288923	CITI PCARD-AUTOPAY/DISH NTWK	01/04/20 02/18/20	UTILITIES	81.43		
05-07	AP 01288923	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	01/06/20 02/05/20	TEMPORARY SPACE RENTAL	211.95		
05-07	AP 01289531	KYVON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00		
05-19	AP 01293267	CITI PCARD-AUTOPAY/DISH NTWK	05/04/20 06/18/20	UTILITIES	86.94		
05-19	AP 01293267	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	04/06/20 05/05/20	TEMPORARY SPACE RENTAL	211.95		
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22		
05-22	AP 01296424	DC TREASURY	04/01/20 04/30/20	UTILITIES	259.95		
05-22	AP 01296427	TRUDING, BRADLEY	03/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	233.20		
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00		
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	128.50		
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	4,687.31		
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	497.80		
06-17	AP 01300814	VERIZON	03/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	44.29		
06-17	AP 01300816	VERIZON	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	59.81		
06-17	AP 01300817	VERIZON	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	61.39		
06-17	AP 01300818	VERIZON	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.72		
06-17	AP 01300820	VERIZON	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.67		
06-17	AP 01300821	CITI PCARD-AUTOPAY/DISH NTWK	05/04/20 06/18/20	UTILITIES	86.94		

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06-17	AP	01300821	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	05/06/20	06/05/20	TEMPORARY SPACE RENTAL	211.95
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	128.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,298.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	497.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,992.77
			PRINTING AND REPRODUCTION				
04-23	AP	01286936	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	29.95
06-17	AP	01300795	SHARP BUSINESS SYSTEMS	02/28/20	05/30/20	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	59.95
			OTHER SERVICES				
04-16	AP	01284851	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	125.16
05-07	AP	01288923	CITI PCARD-CURTIS PROPERTY MANAGEMEN	01/10/20	01/10/20	JANITORIAL AND MAINT SERV	154.50
05-07	AP	01289545	KASTLE SYSTEMS LLC	02/01/20	02/29/20	SECURITY SERVICE	90.00
05-07	AP	01289545	KASTLE SYSTEMS LLC	03/01/20	03/31/20	SECURITY SERVICE	90.00
05-07	AP	01289545	KASTLE SYSTEMS LLC	04/01/20	04/30/20	SECURITY SERVICE	90.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	125.16
05-16	AP	01292404	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	125.16
06-16	AP	01302463	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,484.98
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	82.82
04-20	AP	01285601	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-22	AP	01286408	WASHINGTON BUSINESS JOURNAL	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	143.10
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	374.66
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	40.00
05-19	AP	01293267	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-22	AP	01296422	CDW GOVERNMENT LLC	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)	92.29
05-28	AP	01297147	CDW GOVERNMENT LLC	04/03/20	04/03/21	SOFTWARE LESS THAN \$500	408.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-279.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	345.95
06-17	AP	01300821	CITI PCARD-D J WALL-ST-JOURNAL	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	52.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-351.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	395.03
						SUPPLIES AND MATERIALS TOTALS:	1,400.02
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	392.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,985.31
						OFFICE TOTALS:	275,985.31

2019 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-07	AP	01288923	CITI PCARD-D J WALL-ST-JOURNAL	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	47.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELEANOR HOLMES NORTON—Con.							
					SUPPLIES AND MATERIALS TOTALS:	47.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>47.69</u>	
					OFFICE TOTALS:	<u><u>47.69</u></u>	
INTERN ALLOWANCES							
2020 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,648.34	
					INTERN ALLOWANCES TOTALS:	<u>-196.67</u>	
					OFFICE TOTALS:	<u><u>-196.67</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RUSSO-DELEE,HELENA	05/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM	-66.67	
		STEVANOVICH,SOPHIA R	06/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM	-65.00	
		YEARWOOD,ADONTE K	05/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	-65.00	
					PERSONNEL COMPENSATION TOTALS:	-196.67	
					INTERN ALLOWANCES TOTALS:	<u>-196.67</u>	
					OFFICE TOTALS:	<u><u>-196.67</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,532.58	
					PERSONNEL COMPENSATION	375,222.24	
					TRAVEL	24,596.53	
					RENT, COMMUNICATION, UTILITIES	40,510.89	
					PRINTING AND REPRODUCTION	896.96	
					OTHER SERVICES	13,980.00	
					SUPPLIES AND MATERIALS	5,376.45	
					EQUIPMENT	4,704.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>468,820.27</u>	
					OFFICE TOTALS:	<u><u>242,444.33</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	267.69
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	1,130.43
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-196.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	386.96
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-379.75
					FRANKED MAIL TOTALS:	<u>1,208.68</u>	

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PERSONNEL COMPENSATION

BLACKNEY, MARK	04/01/20	06/30/20	FIELD REPRESENTATIVE	6,000.00
ERVIN, CRYSTAL M	04/01/20	06/30/20	DISTRICT DIRECTOR	21,000.00
FOLEY, IAN D.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,000.01
FOWLER, KENDRA M	04/01/20	06/30/20	DIRECTOR OF COMMUNITY OUTREACH	15,000.00
HEADRICK, TERRIE D	04/01/20	06/30/20	CONSTITUENT LIAISON	7,500.00
HENDERSON, CLARISSA N.	04/01/20	06/30/20	SPECIAL PROJECT COORDINATOR	10,500.00
LANGER, JACOB	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	3,500.01
LEWIS, KATHERINE T	04/01/20	06/30/20	LEGISLATIVE AIDE	12,000.00
MIZNER, JACOB B	04/01/20	06/30/20	FIELD REPRESENTATIVE	6,000.00
MORROW, JENNIFER L.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,000.00
PLANK, JILLIAN R	04/01/20	06/30/20	CHIEF OF STAFF	36,999.99
SEMOES, MELISSA M.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	18,000.00
STOUT, JACK G	03/28/20	06/30/20	STAFF ASSISTANT	9,300.00
WAGNER, MATTHEUS A	04/01/20	06/30/20	LEGISLATIVE AIDE/PRESS ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	192,800.01

TRAVEL

04-01	AP	01277271	FOWLER, KENDRA M.	02/16/20	02/26/20	PRIVATE AUTO MILEAGE	115.14
04-01	AP	01277275	ERVIN, CRYSTAL M.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	206.83
04-10	AP	01280025	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	400.20
04-10	AP	01280025	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	GASOLINE	34.78
04-13	AP	01277252	PLANK, JILIAN R.	02/17/20	02/21/20	LODGING	503.76
04-13	AP	01277252	PLANK, JILIAN R.	02/17/20	02/23/20	MEALS	305.66
04-13	AP	01277252	PLANK, JILIAN R.	02/16/20	02/21/20	CAR RENTAL	589.93
04-13	AP	01277252	PLANK, JILIAN R.	02/19/20	02/21/20	GASOLINE	86.57
04-13	AP	01277252	PLANK, JILIAN R.	02/08/20	03/03/20	TAXI/PARKING/TOLLS	82.61
04-20	AP	01284339	CITIBANK GOV CARD SERVICE	12/20/19	01/07/20	CAR RENTAL	1,171.80
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION	230.41
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	468.55
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	230.41
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	230.41
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	13.92
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	03/14/20	04/22/20	CAR RENTAL	1,202.28
04-30	AP	01288249	CITIBANK GOV CARD SERVICE	04/03/20	04/03/20	GASOLINE	32.58
05-14	AP	01291664	LEWIS, KATHERINE T.	04/02/20	04/30/20	TAXI/PARKING/TOLLS	310.81
05-26	AP	01296905	ERVIN, CRYSTAL M.	04/07/20	04/30/20	PRIVATE AUTO MILEAGE	196.10
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	230.41
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	209.17
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	209.17
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	423.90
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	504.10
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	209.17
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	365.30
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	MEALS	10.05
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	MEALS	20.24
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	04/23/20	05/07/20	CAR RENTAL	672.13
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/08/20	05/26/20	CAR RENTAL	921.18
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/17/20	05/18/20	CAR RENTAL	129.67
06-04	AP	01298089	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	GASOLINE	51.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
06-08	AP 01299161	MIZNER, JACOB B.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		106.08
06-08	AP 01299174	MORROW, JENNIFER	03/07/20 03/07/20	TAXI/PARKING/TOLLS		30.59
06-17	AP 01300595	ERVIN, CRYSTAL M.	05/04/20 05/27/20	PRIVATE AUTO MILEAGE		156.88
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	LODGING		374.82
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	MEALS		32.99
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	CAR RENTAL		241.33
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/22/20	TAXI/PARKING/TOLLS		24.00
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	LODGING		759.12
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	MEALS		42.36
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	CAR RENTAL		343.78
06-18	AP 01303108	FOLEY, IAN	02/22/20 02/22/20	GASOLINE		35.00
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/21/20	TAXI/PARKING/TOLLS		28.00
06-23	AP 01306629	LEWIS, KATHERINE T.	05/29/20 05/31/20	LODGING		254.20
06-23	AP 01306629	LEWIS, KATHERINE T.	05/29/20 05/29/20	MEALS		8.78
06-23	AP 01306629	LEWIS, KATHERINE T.	05/01/20 05/29/20	TAXI/PARKING/TOLLS		107.28
06-24	AP 01306627	WAGNER, MATTHEUS A.	04/11/20 04/26/20	CAR RENTAL		659.11
				TRAVEL TOTALS:		13,573.07
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277252	PLANK, JULIAN R.	02/23/20 02/23/20	UTILITIES		18.00
04-13	AP 01277884	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		44.48
04-13	AP 01281324	DISH NETWORK	04/01/20 05/13/20	UTILITIES		152.00
04-13	AP 01281327	VERIZON WIRELESS	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		367.04
04-14	AP 01280054	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		45.15
04-16	AP 01281829	DISH NETWORK	03/01/20 03/31/20	UTILITIES		142.00
04-16	AP 01284650	TOTAL PROPERTY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP 01285324	STATES ENTERPRISES INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		127.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		875.22
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.69
04-28	AP 01287681	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,452.32
04-28	AP 01287682	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.05
04-29	AP 01287907	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.90
04-30	AP 01288203	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.05
04-30	AP 01288455	UNITED PARCEL SERVICE	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		7.63
05-16	AP 01292193	TOTAL PROPERTY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-16	AP 01292886	STATES ENTERPRISES INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 01295751	UNITED PARCEL SERVICE	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		26.85
05-26	AP 01296918	VERIZON WIRELESS	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		703.52
05-28	AP 01296909	AT&T CORP	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,451.32
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		127.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		922.56

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05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	39.12
06-04	AP	01298988	UNITED PARCEL SERVICE	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	19.20
06-08	AP	01299145	VERIZON WIRELESS	05/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,067.68
06-09	AP	01299147	DISH NETWORK	04/13/20	06/13/20	UTILITIES	.....	143.28
06-16	AP	01302253	TOTAL PROPERTY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	3,051.00
06-16	AP	01302949	STATES ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
06-17	AP	01302010	HEADRICK, TERRIE D.	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	.....	27.12
06-23	AP	01306619	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,473.09
06-23	AP	01306632	DISH NETWORK	06/01/20	07/13/20	UTILITIES	.....	152.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	127.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	890.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,388.20
PRINTING AND REPRODUCTION								
04-28	AP	01287680	SHARP BUSINESS SYSTEMS	12/03/19	03/01/20	PRINTING & REPRODUCTION	.....	118.08
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	.....	86.03
06-23	AP	01306609	SHARP BUSINESS SYSTEMS	03/01/20	06/01/20	PRINTING & REPRODUCTION	.....	429.90
						PRINTING AND REPRODUCTION TOTALS:		634.01
OTHER SERVICES								
04-16	AP	01284834	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	01292383	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-26	AP	01296906	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/01/20	TECHNOLOGY SERVICE CONTRACTS	.....	142.50
06-08	AP	01299160	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	EQUIPMENT INSTALLATION	.....	237.50
06-16	AP	01302442	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
						OTHER SERVICES TOTALS:		7,115.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	.....	119.45
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	91.39
04-13	AP	01281330	SPARKLETTIS	03/16/20	03/16/20	WATER	.....	16.43
04-28	AP	01287683	QUENCH USA LLC	02/01/20	04/30/20	WATER	.....	74.91
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	175.72
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	.....	579.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	59.15
05-26	AP	01296908	QUENCH USA LLC	05/01/20	07/31/20	WATER	.....	74.91
05-26	AP	01296912	SELECT BUSINESS SYSTEMS	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	.....	274.19
05-26	AP	01296920	SPARKLETTIS	04/17/20	04/17/20	WATER	.....	62.03
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	.....	27.38
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	384.94
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-426.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	222.00
06-08	AP	01299156	SPARKLETTIS	05/01/20	05/15/20	WATER	.....	54.78
06-08	AP	01299174	MORROW, JENNIFER	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	.....	47.67
06-08	AP	01299177	MORROW, JENNIFER	04/02/20	04/01/21	SOFTWARE LESS THAN \$500	.....	179.88
06-08	AP	01299177	MORROW, JENNIFER	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	.....	52.96
06-08	AP	01299177	MORROW, JENNIFER	04/21/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
06-08	AP 01299177	MORROW, JENNIFER	04/29/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L		64.99
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		26.96
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-752.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		464.00
				SUPPLIES AND MATERIALS TOTALS:		1,914.74
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		298.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,916.62
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		298.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		298.00
				EQUIPMENT TOTALS:		3,810.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,444.33
				OFFICE TOTALS:		242,444.33
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		81.23
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		306.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		224.50
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		398.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION		90.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		33.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		1,155.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		398.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	08/22/19 08/30/19	CAR RENTAL		574.24
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	GASOLINE		42.72
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE		28.73
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE		18.30
04-24	AP 01284360	CITIBANK GOV CARD SERVICE	08/22/19 08/30/19	TAXI/PARKING/TOLLS		11.95
				TRAVEL TOTALS:		3,361.67
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281331	AT&T CORP	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,456.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,456.22
PRINTING AND REPRODUCTION						
04-01	AP 01277264	PROFESSIONAL PRINT & MAIL INC	12/28/19 12/28/19	PRINTING & REPRODUCTION		927.66
				PRINTING AND REPRODUCTION TOTALS:		927.66
SUPPLIES AND MATERIALS						
04-08	AP 01277232	SELECT BUSINESS SYSTEMS	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		50.22
				SUPPLIES AND MATERIALS TOTALS:		50.22
EQUIPMENT						
06-08	AP 01300088	LEIDOS DIGITAL SOLUTIONS INC	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,565.96
				EQUIPMENT TOTALS:		7,565.96

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,361.73	
					OFFICE TOTALS:	13,361.73	
INTERN ALLOWANCES							
2020 HON. DEVIN NUNES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	7,880.01	4,620.00	
				INTERN ALLOWANCES TOTALS:	7,880.01	4,620.00	
				OFFICE TOTALS:	7,880.01	4,620.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SCHLESSELMAN,MORGAN K	03/26/20	06/12/20	PAID INTERN - HOUSE PROGRAM			4,620.00	
				PERSONNEL COMPENSATION TOTALS:		4,620.00	
				INTERN ALLOWANCES TOTALS:		4,620.00	
				OFFICE TOTALS:		4,620.00	

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	493.66	145.20	
				PERSONNEL COMPENSATION	524,252.90	264,823.27	
				TRAVEL	36,245.36	9,791.51	
				RENT, COMMUNICATION, UTILITIES	38,896.72	21,169.67	
				PRINTING AND REPRODUCTION	101,510.73	64,722.94	
				OTHER SERVICES	12,760.00	7,670.00	
				SUPPLIES AND MATERIALS	4,173.10	1,324.77	
				EQUIPMENT	900.00	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,232.47	370,097.36	
				OFFICE TOTALS:	719,232.47	370,097.36	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			79.87	
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			14.93	
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL			-50.90	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			101.30	
			FRANKED MAIL TOTALS:			145.20	
PERSONNEL COMPENSATION							
ADAMS,SALLY J	04/01/20	04/19/20	LEGISLATIVE DIRECTOR			4,604.86	
ADAMS,SALLY J	04/20/20	06/30/20	CHIEF OF STAFF			29,583.33	
BABBITT,PAUL J	04/01/20	04/19/20	PART-TIME EMPLOYEE			1,330.00	
BABBITT,PAUL J	04/20/20	06/30/20	DEPUTY CHIEF OF STAFF			6,902.78	
BREKHUS, KEITH L	04/01/20	06/30/20	NORTHERN OFFICE MANAGER			16,250.01	
BURGIN,NATASHA S	04/01/20	04/19/20	EXECUTIVE ASSISTANT			2,427.77	
BURGIN,NATASHA S	04/20/20	06/30/20	LEGISLATIVE ASSISTANT			9,446.95	
BURNS-SULLTROP,JUDY	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT			12,249.99	
COTA III,RUDY D	04/01/20	06/30/20	VETERAN'S SERVICE REPRESENTATI			12,075.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
		DELL,OLIVER,MAXWELL L	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99	
		FINKEL,ADAM J	04/20/20 06/30/20	LEGISLATIVE DIRECTOR	15,777.78	
		HOOKER,KAITLIN P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	14,025.00	
		JACKSON,JACK C	04/01/20 06/30/20	DIRECTOR OF TRIBAL ENGAGEMENT	18,525.00	
		KUNZ,JARRETT R	04/01/20 05/04/20	PART-TIME EMPLOYEE	1,133.33	
		KUNZ,JARRETT R	05/05/20 06/30/20	SCHEDULER/OFFICE COORDINATOR	6,377.78	
		LACAPA,ROCHELLE J	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	7,437.51	
		LAROSE,LUCAS A	04/01/20 04/30/20	LEGISLATIVE ASSISTANT	2,128.89	
		LAROSE,LUCAS A	04/01/20 04/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,330.56	
		LEE,LUTHER H	04/01/20 06/30/20	TRIBAL ENGAGEMENT REP	12,837.00	
		MCCARTHY,KYLE M	04/01/20 04/19/20	OFFICE COORDINATOR	1,810.27	
		MCCARTHY,KYLE M	04/20/20 05/04/20	SCHEDULER/OFFICE MANAGER	2,083.34	
		MCCARTHY,KYLE M	05/05/20 06/30/20	DISTRICT OFFICE COORDINATOR	5,335.55	
		NELSON,PHOEBE A	04/01/20 06/30/20	PRESS/STAFF ASSISTANT	9,375.00	
		NORDQUIST,Jeremiah J	04/01/20 05/01/20	CHIEF OF STAFF	14,725.00	
		NORDQUIST,Jeremiah J	05/01/20 05/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,800.00	
		RIVAS,EDGAR R	04/01/20 04/19/20	LEGISLATIVE ASSISTANT	2,744.45	
		RIVAS,EDGAR R	04/20/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	11,281.12	
		VARELA,BLANCA R	04/01/20 06/30/20	SOUTHERN DISTRICT DIRECTOR	18,525.00	
		YAZZIE,PAULETTE	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	10,700.01	
				PERSONNEL COMPENSATION TOTALS:	264,823.27	
		TRAVEL				
04-16	AP 01284264	BREKHUS, KEITH L	03/29/20 03/30/20	GASOLINE	82.86	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	340.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	340.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	LODGING	232.58	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	02/29/20 03/02/20	LODGING	333.08	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	LODGING	666.16	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/07/20 03/08/20	LODGING	172.06	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/11/20 03/12/20	LODGING	104.89	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/12/20 03/13/20	LODGING	94.00	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	LODGING	333.08	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/18/20 03/19/20	LODGING	126.14	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/19/20 03/20/20	LODGING	166.54	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	MEALS	10.51	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	CAR RENTAL	54.55	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/16/20 03/19/20	CAR RENTAL	400.86	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	CAR RENTAL	103.55	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE	03/20/20 03/21/20	CAR RENTAL	61.56	

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04-21	AP	01286140	LACAPA, ROCHELLE J	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	119.70
04-21	AP	01286141	LACAPA, ROCHELLE J	04/15/20	04/15/20	PRIVATE AUTO MILEAGE	87.85
04-28	AP	01287800	VARELA, BLANCA R.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	135.10
05-01	AP	01287802	VARELA, BLANCA R.	03/20/20	03/20/20	GASOLINE	29.12
05-04	AP	01288847	VARELA, BLANCA R.	02/19/20	02/20/20	LODGING	111.32
05-04	AP	01288847	VARELA, BLANCA R.	02/01/20	02/20/20	CAR RENTAL	462.84
05-04	AP	01288847	VARELA, BLANCA R.	02/02/20	02/20/20	GASOLINE	66.00
05-04	AP	01288847	VARELA, BLANCA R.	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	135.10
05-05	AP	01289347	MCCARTHY, KYLE M.	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	75.00
05-05	AP	01289347	MCCARTHY, KYLE M.	04/26/20	05/02/20	TAXI/PARKING/TOLLS	112.35
05-12	AP	01291021	HON THOMAS C O'HALLERAN	02/29/20	02/29/20	MEALS	46.77
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/02/20	03/30/20	MEALS	321.28
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/25/20	03/25/20	PRIVATE AUTO MILEAGE	81.55
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/02/20	03/02/20	TAXI/PARKING/TOLLS	89.00
05-12	AP	01291022	HON THOMAS C O'HALLERAN	04/20/20	04/24/20	PRIVATE AUTO MILEAGE	81.90
05-12	AP	01291022	HON THOMAS C O'HALLERAN	04/24/20	04/24/20	TAXI/PARKING/TOLLS	18.67
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	327.98
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	03/29/20	04/20/20	CAR RENTAL	745.93
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/02/20	05/02/20	COMMERCIAL TRANSPORTATION	177.98
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/10/20	05/11/20	LODGING	112.93
06-08	AP	01299457	BREKHUS, KEITH L.	05/29/20	05/30/20	CAR RENTAL	65.77
06-08	AP	01299457	BREKHUS, KEITH L.	05/29/20	05/30/20	GASOLINE	31.90
06-18	AP	01305695	HON THOMAS C O'HALLERAN	05/09/20	05/09/20	PRIVATE AUTO MILEAGE	91.00
06-23	AP	01306379	MCCARTHY, KYLE M.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	20.44
06-29	AP	01307689	BREKHUS, KEITH L.	06/12/20	06/22/20	CAR RENTAL	482.74
06-29	AP	01307689	BREKHUS, KEITH L.	06/13/20	06/20/20	GASOLINE	93.99
						TRAVEL TOTALS:	9,791.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.72
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	100.91
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/20	02/27/20	UTILITIES	69.99
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/20	02/27/20	UTILITIES	242.57
04-03	AP	01277902	CITI PCARD-USPS PO 1050091422	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	11.00
04-16	AP	01284484	CATALINA FOOTHILLS GROUP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	012844651	AZ NEW HORIZON REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01285033	DALE INVESTORS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	752.02
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	621.12
05-01	AP	01288736	VERIZON	03/16/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	683.01
05-14	AP	01290921	CITI PCARD-CENTURYLINK/SPEEDPAY	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	100.91
05-14	AP	01290921	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
05-14	AP 01290921	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/20 03/27/20	UTILITIES		312.56
05-16	AP 01292030	CATALINA FOOTHILLS GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292194	AZ NEW HORIZON REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP 01292593	DALE INVESTORS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,289.11
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		620.48
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY	04/12/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		104.04
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY	04/16/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE		100.30
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY	03/28/20 04/27/20	UTILITIES		311.96
06-04	AP 01298307	CITI PCARD-USPS PO 1050091422	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		30.30
06-16	AP 01302091	CATALINA FOOTHILLS GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302254	AZ NEW HORIZON REALTY LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP 01302653	DALE INVESTORS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
06-23	AP 01306379	MCCARTHY, KYLE M.	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL		147.84
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		121.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,483.92
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,169.67
PRINTING AND REPRODUCTION						
04-03	AP 01277902	CITI PCARD-FACEBK 63YUFQAV92	03/03/20 03/09/20	ADVERTISEMENTS		900.00
04-03	AP 01277902	CITI PCARD-FACEBK DBW7BQ6V92	03/09/20 03/21/20	ADVERTISEMENTS		900.00
04-10	AP 01277488	BUYING TIME LLC	03/01/20 03/31/20	ADVERTISEMENTS		30,000.00
05-06	AP 01289345	BUYING TIME LLC	04/01/20 05/03/20	ADVERTISEMENTS		30,000.00
05-11	AP 01290617	ACCURATE WORD LLC	03/19/20 03/19/20	PRINTING & REPRODUCTION		156.85
05-11	AP 01290622	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION		324.65
05-14	AP 01290921	CITI PCARD-FACEBK 3LPA8Q6U92	03/21/20 03/29/20	ADVERTISEMENTS		491.64
05-14	AP 01290921	CITI PCARD-FACEBK 4UU3BQ2V92	04/08/20 04/16/20	ADVERTISEMENTS		900.00
05-14	AP 01290921	CITI PCARD-FACEBK ZD7FUQWU92	03/29/20 04/08/20	ADVERTISEMENTS		900.00
05-26	AP 01296837	ACCURATE WORD LLC	05/20/20 05/20/20	PRINTING & REPRODUCTION		84.90
06-04	AP 01298307	CITI PCARD-FACEBK 5GFDGRAU92	04/16/20 04/17/20	ADVERTISEMENTS		64.90
				PRINTING AND REPRODUCTION TOTALS:		64,722.94
OTHER SERVICES						
04-16	AP 01284786	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP 01284787	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP 01292332	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01292333	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-04	AP 01298307	CITI PCARD-EB WRRRC 2020 ANNUAL C	06/18/20 06/19/20	TRAINING		35.00
06-16	AP 01302393	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP 01302394	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
				OTHER SERVICES TOTALS:		7,670.00

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SUPPLIES AND MATERIALS									
04-03	AP	01277902	CITI PCARD-Arizona Republic	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			8.47
04-03	AP	01277902	CITI PCARD-DS SERVICES STANDARD COFF	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)			18.49
04-03	AP	01277902	CITI PCARD-NYTIMES	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L			18.02
04-06	AP	01278938	OFFICE DEPOT INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			104.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			25.25
04-09	AP	01278426	CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			166.00
05-01	AP	01288729	OFFICE DEPOT INC	04/20/20	04/20/20	WATER			16.68
05-01	AP	01288729	OFFICE DEPOT INC	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)			106.68
05-14	AP	01290921	CITI PCARD-Arizona Republic	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L			8.47
05-14	AP	01290921	CITI PCARD-BESTBUYCOM805875285872	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)			119.99
05-14	AP	01290921	CITI PCARD-D J WALL-ST-JOURNAL	04/13/20	04/12/21	PUBLICATIONS/REFERENCE MAT'L			143.07
05-14	AP	01290921	CITI PCARD-DS SERVICES STANDARD COFF	03/23/20	03/23/20	WATER			44.60
05-14	AP	01290921	CITI PCARD-NYTIMES	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L			18.02
05-26	AP	01296838	OFFICE DEPOT INC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)			169.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-84.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			71.00
06-04	AP	01298307	CITI PCARD-APSTYLEBOOK.COM	04/30/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L			27.00
06-04	AP	01298307	CITI PCARD-Arizona Republic	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			8.47
06-04	AP	01298307	CITI PCARD-DS SERVICES STANDARD COFF	04/20/20	04/20/20	WATER			23.21
06-04	AP	01298307	CITI PCARD-NYTIMES	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L			18.02
06-04	AP	01298307	CITI PCARD-STK Shutterstock	05/14/20	05/13/21	SOFTWARE LESS THAN \$500			199.00
06-08	AP	01299459	OFFICE DEPOT INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)			36.79
06-23	AP	01306379	MCCARTHY, KYLE M.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)			19.66
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			36.94
SUPPLIES AND MATERIALS TOTALS:									
									1,324.77
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS			150.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			150.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			150.00
EQUIPMENT TOTALS:									
									450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									370,097.36
OFFICE TOTALS:									
									370,097.36

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INTERN ALLOWANCES
2020 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,716.67	2,850.00
INTERN ALLOWANCES TOTALS:	5,716.67	2,850.00
OFFICE TOTALS:	5,716.67	2,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FESTA,DEVIN A	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,166.67
KAHN,MOHAMMAD A	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -	366.67
RODRIGUEZ,JACQUELINE C	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN -	383.33
YOUNGMAN,MADELEINE O	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:				2,850.00
INTERN ALLOWANCES TOTALS:				2,850.00

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:	<u>2,850.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ALEXANDRIA OCASIO-CORTEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.56
					PERSONNEL COMPENSATION	245,399.95
					TRAVEL	2,784.29
					RENT, COMMUNICATION, UTILITIES	36,738.02
					PRINTING AND REPRODUCTION	411.00
					OTHER SERVICES	13,137.46
					SUPPLIES AND MATERIALS	4,698.43
					EQUIPMENT	4,512.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>307,740.26</u>
					OFFICE TOTALS:	<u>606,886.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL		58.56
					FRANKED MAIL TOTALS:	58.56
PERSONNEL COMPENSATION						
				AKHTER,NAUREEN 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR		16,500.00
				ANIMLEY,KINGSLEY T 04/01/20 06/30/20 FINANCIAL ADMINISTRATOR		5,000.01
				ANWAR,TASEEN S 04/01/20 06/30/20 STAFF ASSISTANT		12,999.99
				BEDINGER, MARCUS A 04/01/20 06/30/20 FIELD REP/CASE WORKER		12,999.99
				BONILLA,GERARDO 04/01/20 06/30/20 LEGISLATIVE DIRECTOR		20,000.01
				BONTHIUS,DANIEL A 04/01/20 06/30/20 OPERATIONS COORDINATOR & CASEW		12,999.99
				CRUZ,DESTINY D 04/01/20 06/30/20 CASEWORKER/FIELD REPRESENTATIV		12,999.99
				ECKBLAD,ARIEL P 04/01/20 06/30/20 CHIEF OF STAFF		23,499.99
				FITZGERALD,LAUREN D 05/07/20 05/31/20 TEMPORARY EMPLOYEE		920.00
				HERNANDEZ RIVERA,MARIBEL 04/01/20 06/30/20 DISTRICT DIRECTOR		20,000.01
				HERNANDEZ,MICHELLE D 04/01/20 06/30/20 CASEWORKER/FIELD REP		12,999.99
				HITT,LAUREN E 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR		20,000.01
				LEGRAND-WITTICH,ANIK A 04/01/20 04/30/20 ACTING COMMUNICATIONS DIRECTOR		0.00
				OSORIO PATERNINA,JUAN C 04/01/20 06/02/20 PAID INTERN		2,480.00
				PAGON MARCHENA,CLAUDIA D 04/01/20 06/30/20 LEGISLATIVE AIDE		12,999.99
				REYNOSO,KLARISSA K 04/01/20 06/30/20 LEGISLATIVE AIDE		12,999.99
				RIFFLE,DANIEL 04/01/20 06/30/20 SR COUNSEL & POLICY ADVISOR		16,500.00
				SHANKAR,TANUSHRI 04/01/20 06/30/20 DEPUTY DIR OF OPERATIONS		16,500.00
				TSO,MABEL M 04/01/20 06/30/20 FIELD REP & CASEWORKER		12,999.99
					PERSONNEL COMPENSATION TOTALS:	245,399.95
TRAVEL						
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20 COMMERCIAL TRANSPORTATION		749.00

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04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	274.00
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	71.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	71.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	142.80
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/15/20	02/16/20	LODGING	323.66
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	15.20
04-15	AP	01278328	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	71.40
04-30	AP	01287665	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	731.36
04-30	AP	01287665	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	26.40
05-19	AP	01289510	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	63.12
05-19	AP	01289510	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	116.15
						TRAVEL TOTALS:	2,784.29
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01268178	CITI PCARD-UPS ADJ00268038580701	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	4.29
04-06	AP	01268312	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	973.36
04-07	AP	01267608	CITI PCARD-NYC DEPARTMENT OF EDUCATI	02/07/20	02/07/20	TEMPORARY SPACE RENTAL	359.28
04-07	AP	01267608	CITI PCARD-QUALITY MOVING & STORAGE	12/01/19	01/31/20	TEMPORARY SPACE RENTAL	900.00
04-07	AP	01267608	CITI PCARD-QUALITY MOVING & STORAGE	02/27/20	02/27/20	TEMPORARY SPACE RENTAL	450.00
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30304592088	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	16.73
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30305098290	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	13.50
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30305563241	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	35.60
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30309543050	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	35.60
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30313950469	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	17.66
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30316881476	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	16.73
04-16	AP	01278349	CITI PCARD-FSI CONED BILL PAYMENT	01/08/20	02/07/20	UTILITIES	140.01
04-16	AP	01278349	CITI PCARD-NYC DEPARTMENT OF EDUCATI	03/03/20	03/03/20	TEMPORARY SPACE RENTAL	317.87
04-16	AP	01278349	CITI PCARD-ZOOM.US	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	165.26
04-16	AP	01285032	COW BAY SPRINKLER CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	125.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	219.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.94
04-30	AP	01278985	CITI PCARD-FSI CONED BILL PAYMENT	02/07/20	03/10/20	UTILITIES	135.27
05-16	AP	01292592	COW BAY SPRINKLER CORP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
05-19	AP	01291857	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,845.38
05-20	AP	01291856	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,201.24
05-21	AP	01290119	CITI PCARD-FSI CONED BILL PAYMENT	03/10/20	04/08/20	UTILITIES	99.68
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	125.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	367.45
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.33
06-16	AP	01302652	COW BAY SPRINKLER CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	125.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	94.58
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.33
06-29	AP	01300482	CITI PCARD-FSI CONED BILL PAYMENT	04/08/20	05/07/20	UTILITIES	74.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,738.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
04-06	AP 01268178	CITI PCARD-TRIBORO PRINTING CORP	02/11/20 02/11/20	PRINTING & REPRODUCTION		124.50
04-07	AP 01267608	CITI PCARD-TRIBORO PRINTING CORP	02/27/20 02/27/20	PRINTING & REPRODUCTION		162.00
04-16	AP 01278349	CITI PCARD-TRIBORO PRINTING CORP	03/06/20 03/06/20	PRINTING & REPRODUCTION		124.50
					PRINTING AND REPRODUCTION TOTALS:	411.00
OTHER SERVICES						
04-02	AP 01274127	GLADYS M CAMPOVERDE	03/08/20 03/13/20	JANITORIAL AND MAINT SERV		175.00
04-02	AP 01274129	ANWAAR ALMONTASER	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV		100.00
04-02	AP 01274132	ANIL JUNG SHAHI	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV		57.25
04-06	AP 01267394	CARACOL LANGUAGE LLC	02/22/20 02/22/20	TRANSLATN AND INTERPRET SERV		515.00
04-06	AP 01267395	GLADYS M CAMPOVERDE	03/01/20 03/07/20	JANITORIAL AND MAINT SERV		175.00
04-06	AP 01268178	CITI PCARD-PAYPAL ANWAARMOE55	02/19/20 02/19/20	TRANSLATN AND INTERPRET SERV		400.00
04-06	AP 01268235	ROWSHON ARA SARKER	03/10/20 03/10/20	TRANSLATN AND INTERPRET SERV		190.80
04-06	AP 01268238	ANIL JUNG SHAHI	03/09/20 03/09/20	TRANSLATN AND INTERPRET SERV		46.25
04-06	AP 01268300	ANWAAR ALMONTASER	03/10/20 03/10/20	TRANSLATN AND INTERPRET SERV		100.00
04-06	AP 01274810	CARACOL LANGUAGE LLC	03/14/20 03/14/20	TRANSLATN AND INTERPRET SERV		227.50
04-06	AP 01275517	GLADYS M CAMPOVERDE	03/15/20 03/20/20	JANITORIAL AND MAINT SERV		175.00
04-06	AP 01276409	GLADYS M CAMPOVERDE	03/23/20 03/27/20	JANITORIAL AND MAINT SERV		175.00
04-07	AP 01267608	CITI PCARD-LANGUAGE LINE, INC.	01/30/20 01/30/20	TRANSLATN AND INTERPRET SERV		11.85
04-15	AP 01279082	CARACOL LANGUAGE LLC	03/17/20 03/17/20	TRANSLATN AND INTERPRET SERV		43.51
04-15	AP 01279083	GLADYS M CAMPOVERDE	03/29/20 04/03/20	JANITORIAL AND MAINT SERV		175.00
04-15	AP 01279254	ROWSHON ARA SARKER	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV		91.60
04-16	AP 01278349	CITI PCARD-PAYPAL ANWAARMOE55	03/04/20 03/04/20	TRANSLATN AND INTERPRET SERV		75.00
04-16	AP 01284990	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP 01280804	GLADYS M CAMPOVERDE	04/10/20 04/10/20	JANITORIAL AND MAINT SERV		175.00
04-30	AP 01285515	ROWSHON ARA SARKER	04/15/20 04/15/20	TRANSLATN AND INTERPRET SERV		79.20
04-30	AP 01287249	GLADYS M CAMPOVERDE	02/21/20 02/21/20	JANITORIAL AND MAINT SERV		175.00
04-30	AP 01287253	GLADYS M CAMPOVERDE	04/13/20 04/17/20	JANITORIAL AND MAINT SERV		175.00
04-30	AP 01287266	GLADYS M CAMPOVERDE	04/24/20 04/24/20	JANITORIAL AND MAINT SERV		175.00
05-16	AP 01292550	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-20	AP 01289001	GLADYS M CAMPOVERDE	04/27/20 05/01/20	JANITORIAL AND MAINT SERV		175.00
05-20	AP 01289865	CARACOL LANGUAGE LLC	04/16/20 04/16/20	TRANSLATN AND INTERPRET SERV		160.00
05-20	AP 01291024	GLADYS M CAMPOVERDE	05/04/20 05/08/20	JANITORIAL AND MAINT SERV		175.00
05-20	AP 01293165	GLADYS M CAMPOVERDE	05/11/20 05/15/20	JANITORIAL AND MAINT SERV		175.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion	02/22/20 02/22/20	TRANSLATN AND INTERPRET SERV		525.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion	03/14/20 03/14/20	TRANSLATN AND INTERPRET SERV		380.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion	04/16/20 04/16/20	TRANSLATN AND INTERPRET SERV		380.00
06-01	AP 01297253	GLADYS M CAMPOVERDE	05/18/20 05/22/20	JANITORIAL AND MAINT SERV		175.00
06-08	AP 01297828	GLADYS M CAMPOVERDE	05/25/20 05/29/20	JANITORIAL AND MAINT SERV		175.00
06-08	AP 01298520	CARACOL LANGUAGE LLC	05/21/20 05/21/20	TRANSLATN AND INTERPRET SERV		372.50
06-16	AP 01302611	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP 01299820	GLADYS M CAMPOVERDE	06/01/20 06/05/20	JANITORIAL AND MAINT SERV		175.00
06-25	AP 01306381	GLADYS M CAMPOVERDE	06/08/20 06/12/20	JANITORIAL AND MAINT SERV		175.00

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06-26	AP	01300920	IVET CONTRERAS	05/13/20	05/31/20	TRANSLATN AND INTERPRET SERV	697.00
06-29	AP	01300482	CITI PCARD-All Hands in Motion	05/21/20	05/21/20	TRANSLATN AND INTERPRET SERV	380.00
						OTHER SERVICES TOTALS:	13,137.46
			SUPPLIES AND MATERIALS				
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	FOOD & BEVERAGE	7.24
04-07	AP	01267608	CITI PCARD-AIRTABLE.COM/BILL	02/24/20	02/24/20	SOFTWARE LESS THAN \$500	2,160.00
04-07	AP	01267608	CITI PCARD-NEW YORK TIMES DIGITAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910	02/26/20	02/26/20	HABITATION EXPENSE	99.99
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	12.13
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	72.12
04-07	AP	01267608	CITI PCARD-SP MEDIFYAIR	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	528.94
04-16	AP	01278349	CITI PCARD-APPLE.COM/US	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	38.05
04-16	AP	01278349	CITI PCARD-GOOGLE Adorama	03/05/20	03/05/20	SOFTWARE LESS THAN \$500	20.68
04-16	AP	01278349	CITI PCARD-GOOGLE GSUITE-officeo	02/01/20	02/29/20	SOFTWARE LESS THAN \$500	268.14
04-16	AP	01278349	CITI PCARD-LA CROSSE TECHNOLOGY LTD	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	100.12
04-16	AP	01278349	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-16	AP	01278349	CITI PCARD-OFFICE DEPOT #5910	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	24.26
04-16	AP	01278349	CITI PCARD-OFFICE DEPOT #5910	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	44.52
04-16	AP	01278349	CITI PCARD-READYREFRESH BY NESTLE	03/05/20	03/05/20	WATER	39.58
04-30	AP	01278985	CITI PCARD-SUB WASHPOST 024393543	02/14/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	29.00
04-30	AP	01278985	CITI PCARD-ZOOM.US	03/25/20	04/05/20	SOFTWARE LESS THAN \$500	476.66
05-19	AP	01289509	CITI PCARD-PEACE COFFEE LLC	03/10/20	03/10/20	FOOD & BEVERAGE	64.00
05-20	AP	01291725	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	116.65
05-21	AP	01290119	CITI PCARD-GOOGLE GSUITE OFFICEOF	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	263.82
05-21	AP	01290119	CITI PCARD-NYTIMES	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01290119	CITI PCARD-NYTIMES	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-21	AP	01290119	CITI PCARD-ZOOM.US	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	14.99
06-29	AP	01300482	CITI PCARD-GOOGLE SVCSofficeofao	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	7.15
06-29	AP	01300482	CITI PCARD-GOOGLE GSUITE OFFICEOF	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	254.40
06-29	AP	01300482	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	15.00
06-29	AP	01300482	CITI PCARD-ZOOM.US	05/06/20	06/05/20	SOFTWARE LESS THAN \$500	14.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	10.00
						SUPPLIES AND MATERIALS TOTALS:	4,698.43
			EQUIPMENT				
04-07	AP	01267608	CITI PCARD-LASTPASS.COM	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	864.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	208.91
05-21	AP	01290119	CITI PCARD-ASANA.COM	04/01/20	04/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,610.82
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	208.91
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	4,512.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,740.26
						OFFICE TOTALS:	307,740.26

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2019 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

04-02	AP	01275522	HERNANDEZ RIVERA, MARIBEL	01/27/19	02/19/19	PRIVATE AUTO MILEAGE	57.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-02	AP 01275522	HERNANDEZ RIVERA, MARIBEL	01/25/19 01/29/19	TAXI/PARKING/TOLLS		22.00
04-02	AP 01275522	HERNANDEZ RIVERA, MARIBEL	02/04/19 02/09/19	TAXI/PARKING/TOLLS		53.82
					TRAVEL TOTALS:	132.86
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01267608	CITI PCARD-QUALITY MOVING & STORAGE	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
PRINTING AND REPRODUCTION						
05-20	AP 01291023	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		71.84
					PRINTING AND REPRODUCTION TOTALS:	71.84
SUPPLIES AND MATERIALS						
04-07	AP 01267608	CITI PCARD-GOOGLE GSUITE—officeo	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		241.68
04-10	AP 01267834	OFFICE DEPOT INC	12/11/19 12/11/19	FOOD & BEVERAGE		17.64
04-10	AP 01267837	OFFICE DEPOT INC	12/04/19 12/04/19	FOOD & BEVERAGE		24.32
04-10	AP 01267838	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		29.99
04-10	AP 01267841	OFFICE DEPOT INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		20.88
04-10	AP 01267843	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		65.78
04-13	AP 01267831	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		38.04
04-13	AP 01267831	OFFICE DEPOT INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		227.01
04-13	AP 01267844	OFFICE DEPOT INC	11/14/19 11/14/19	FOOD & BEVERAGE		58.84
05-19	AP 01289509	CITI PCARD-IN AUTOMATED SIGNATURE T	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		40.00
					SUPPLIES AND MATERIALS TOTALS:	764.18
EQUIPMENT						
04-20	AP 01279271	KLC SECURITY CONCEPTS LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,807.10
					EQUIPMENT TOTALS:	4,807.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,225.98
					OFFICE TOTALS:	6,225.98
INTERN ALLOWANCES						
2020 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,876.00	3,716.00
					INTERN ALLOWANCES TOTALS:	3,716.00
					OFFICE TOTALS:	3,716.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZGERALD, LAUREN D	04/01/20 05/06/20	PAID INTERN - HOUSE PROGRAM		1,440.00
		LEYVA, BRITTENY L	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM		1,416.00
		RAMON, ANGELICA M	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		860.00
					PERSONNEL COMPENSATION TOTALS:	3,716.00
					INTERN ALLOWANCES TOTALS:	3,716.00
					OFFICE TOTALS:	3,716.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. PETE OLSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	228.59	-8.44
PERSONNEL COMPENSATION	438,981.78	220,280.56
TRAVEL	14,385.37	4,933.37
RENT, COMMUNICATION, UTILITIES	9,220.46	5,942.82
PRINTING AND REPRODUCTION	149.54	5.74
OTHER SERVICES	3,800.50	3,800.50
SUPPLIES AND MATERIALS	4,179.63	869.22
EQUIPMENT	6,472.26	3,991.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,418.13	239,814.77
OFFICE TOTALS:	477,418.13	239,814.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			41.71
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			12.15
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			1.10
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-48.50
									FRANKED MAIL TOTALS:
									-8.44
PERSONNEL COMPENSATION									
			ANDERS,JOHN P	04/01/20	06/30/20	FIELD REPRESENTATIVE			9,999.99
			ANGELO,GREGORY T	04/01/20	06/05/20	COMMUNICATIONS DIRECTOR			14,444.45
			AYALA,JUAN A	04/01/20	04/12/20	STAFF ASSISTANT			861.11
			BAYLOR,CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE			2,175.00
			DAVIS,MARY E	04/01/20	06/30/20	CASEWORK DIRECTOR			12,500.01
			ESSALIH,ELEONORE B	04/01/20	06/30/20	DISTRICT DIRECTOR			20,000.01
			HARTLEY,KEVIN C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			13,250.01
			HOGGATT,NANCY D	05/01/20	06/30/20	STAFF ASSISTANT			4,200.00
			JOHNSON,BLAKE A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,500.01
			KEENE,HOUSTON B	04/01/20	06/30/20	PRESS ASSISTANT			9,999.99
			KELLY, MELISSA K	04/01/20	06/30/20	CHIEF OF STAFF			43,475.01
			KUMAR,KESHAV	04/01/20	06/30/20	PART-TIME EMPLOYEE			4,875.00
			MURRAY,AMBER S	04/01/20	06/30/20	STAFF ASSISTANT			8,250.00
			OURS,NICHOLAS L	04/01/20	06/30/20	STAFF ASSISTANT			9,999.99
			RICHARDS,MICHAEL G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			18,249.99
			RUHLEN, MARY E	04/01/20	06/30/20	SHARED EMPLOYEE			4,749.99
			TENNEY, KEELEY J	04/01/20	06/30/20	SCHEDULER			15,000.00
			TREADWELL,CATHERINE D	04/01/20	06/30/20	ENERGY COUNSEL			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									220,280.56
TRAVEL									
04-03	AP	01278039	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			643.40
04-03	AP	01278039	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			643.40
04-03	AP	01278144	DAVIS, MARY E	03/03/20	03/13/20	PRIVATE AUTO MILEAGE			120.50
04-03	AP	01278144	DAVIS, MARY E	03/06/20	03/06/20	TAXI/PARKING/TOLLS			15.00
04-03	AP	01278145	MURRAY, AMBER S	03/06/20	03/06/20	PRIVATE AUTO MILEAGE			38.20
04-30	AP	01287745	HON. PETE OLSON	04/23/20	04/23/20	CAR RENTAL			72.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE OLSON—Con.						
04-30	AP 01287745	HON. PETE OLSON	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		32.00
05-01	AP 01288601	MURRAY, AMBER S.	04/08/20 04/22/20	PRIVATE AUTO MILEAGE		216.15
05-06	AP 01289015	ANDERS, JOHN P.	04/08/20 04/29/20	PRIVATE AUTO MILEAGE		250.60
05-06	AP 01289662	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		990.20
05-07	AP 01289115	DAVIS, MARY E.	04/06/20 04/06/20	PRIVATE AUTO MILEAGE		37.50
06-02	AP 01297908	MURRAY, AMBER S.	05/06/20 05/28/20	PRIVATE AUTO MILEAGE		196.40
06-05	AP 01298374	ANDERS, JOHN P.	05/05/20 05/30/20	PRIVATE AUTO MILEAGE		350.95
06-05	AP 01298374	ANDERS, JOHN P.	05/06/20 05/28/20	TAXI/PARKING/TOLLS		22.50
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		302.19
06-09	AP 01298380	DAVIS, MARY E.	05/13/20 05/22/20	PRIVATE AUTO MILEAGE		95.00
				TRAVEL TOTALS:		4,933.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277019	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
04-23	AP 01285910	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		192.41
04-23	AP 01285915	COMCAST	04/07/20 05/06/20	UTILITIES		204.76
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		614.64
04-28	AP 01287703	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
05-14	AP 01291373	COMCAST	05/07/20 06/06/20	UTILITIES		204.82
05-21	AP 01296238	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		951.01
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		636.16
06-02	AP 01297338	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		13.07
06-12	AP 01300461	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		502.67
06-22	AP 01305693	COMCAST	06/07/20 07/06/20	UTILITIES		203.22
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		582.74
06-30	AP 01307365	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		11.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,942.82
PRINTING AND REPRODUCTION						
04-03	AP 01278144	DAVIS, MARY E.	03/13/20 03/13/20	PRINTING & REPRODUCTION		5.74
				PRINTING AND REPRODUCTION TOTALS:		5.74
OTHER SERVICES						
05-14	AP 01291371	NOSSAMAN LLP	04/28/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		1,605.00
06-25	AP 01306196	NOSSAMAN LLP	05/04/20 05/27/20	NON-TECHNOLOGY SERVICE CONTR		2,195.50
				OTHER SERVICES TOTALS:		3,800.50

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SUPPLIES AND MATERIALS									
04-03	AP	01278144	DAVIS, MARY E.	03/05/20	03/10/20	FOOD & BEVERAGE			94.10
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			26.91
04-30	AP	01287937	QUENCH USA LLC	05/01/20	07/31/20	WATER			74.91
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			46.16
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			136.68
06-09	AP	01298380	DAVIS, MARY E.	05/13/20	05/15/20	FOOD & BEVERAGE			76.38
06-09	AP	01298380	DAVIS, MARY E.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)			46.52
06-09	AP	01299961	ANGELO, GREGORY T.	03/11/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L			29.85
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-124.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			481.71
SUPPLIES AND MATERIALS TOTALS:									869.22
EQUIPMENT									
06-03	AP	01298658	CONNECTION	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,313.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			2,678.00
EQUIPMENT TOTALS:									3,991.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									239,814.77
OFFICE TOTALS:									239,814.77
2019 HON. PETE OLSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-02	AP	01113821	HON. PETE OLSON	03/05/19	03/28/19	PRIVATE AUTO MILEAGE			-109.10
TRAVEL TOTALS:									-109.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-109.10
OFFICE TOTALS:									-109.10
INTERN ALLOWANCES									
2020 HON. PETE OLSON									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	3,453.70	1,500.00	
						INTERN ALLOWANCES TOTALS:	3,453.70	1,500.00	
						OFFICE TOTALS:	3,453.70	1,500.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			KELLY, WILLIAM O	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM			533.33
			LAIR, MATTHEW E	06/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM			500.00
			STICKER, ABIGAIL E	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM			466.67
PERSONNEL COMPENSATION TOTALS:									1,500.00
INTERN ALLOWANCES TOTALS:									1,500.00
OFFICE TOTALS:									1,500.00
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ILHAN OMAR									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	253.30	91.14	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
				PERSONNEL COMPENSATION	512,177.01	261,574.10
				TRAVEL	10,230.53	477.22
				RENT, COMMUNICATION, UTILITIES	24,266.73	20,533.27
				PRINTING AND REPRODUCTION	94.85	0.00
				OTHER SERVICES	14,772.07	7,072.02
				SUPPLIES AND MATERIALS	13,959.14	1,047.75
				EQUIPMENT	842.28	437.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,595.91	291,233.29
				OFFICE TOTALS:	576,595.91	291,233.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	31.94
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	99.00
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-21.80
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	1.15
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-19.15
				FRANKED MAIL TOTALS:		91.14
PERSONNEL COMPENSATION						
			ALCORN,PATRICK S	06/03/20 06/30/20	TEMPORARY EMPLOYEE	1,000.07
			BENNETT,PHILIP H	04/01/20 06/30/20	SCHEDULER	12,699.99
			BROWN,DAVID D	04/01/20 06/30/20	SHARED EMPLOYEE	5,000.01
			BUSSA,BIFTU N	04/01/20 06/30/20	DISTRICT COOR/SCHEDULER	10,668.00
			GBADAMOSI,AKOLADE A	04/01/20 06/30/20	COMMUNITY REPRESENTATIVE	11,430.00
			GLASS,TALIA W	04/01/20 06/30/20	COMMUNITY REPRESENTATIVE	10,668.00
			ISSE,ALI A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	17,018.01
			JAMA,SHUKRI M	04/01/20 06/30/20	STAFF ASSISTANT	10,668.00
			KILLIAN,KENDAL E	04/01/20 06/30/20	DISTRICT DIRECTOR	22,500.00
			LEE, HANAH	04/01/20 06/30/20	DISTRICT SCHEDULER	10,749.99
			LEINGANG,NICHOLAS N	04/01/20 06/30/20	SR COMMUNITY REPRESENTATIVE	13,208.01
			MARTIROSYAN,MARIA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,970.01
			MCNUTT,CONNOR J	04/01/20 06/30/20	CHIEF OF STAFF	30,480.00
			MISSSELWITZ,KELLY A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,590.01
			MORGAN,RYAN L	04/01/20 06/30/20	POLICY ADVISOR	13,970.01
			ROGERS,JACKLYN E	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT	11,250.00
			SLEVIN,JEREMY B	04/01/20 06/30/20	SENIOR COMMUNICATIONS DIR/STRA	20,319.99
			TECLU,YONATHAN E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,446.01
			VIG,JASLEEN O	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,937.99
				PERSONNEL COMPENSATION TOTALS:		261,574.10
TRAVEL						
04-02	AP	01277493	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	46.82
06-04	AP	01298271	CITIBANK GOV CARD SERVICE	05/16/20 05/17/20	COMMERCIAL TRANSPORTATION	416.48
06-30	AP	01307931	LEE, HANAH	06/04/20 06/04/20	PRIVATE AUTO MILEAGE	13.92
				TRAVEL TOTALS:		477.22

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RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280792	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/20	03/21/20	UTILITIES	94.77
04-13	AP	01280792	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/20	03/31/20	UTILITIES	206.00
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	13.33
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	27.42
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	16.39
04-13	AP	01280792	CITI PCARD-VZWLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	861.00
04-16	AP	01284485	LOWELL J OSTERBAUER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
04-16	AP	01285421	CAFESJIAN ART TRUST	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	600.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	173.11
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	336.35
05-16	AP	01292031	LOWELL J OSTERBAUER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
05-16	AP	01292983	CAFESJIAN ART TRUST	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	600.00
05-18	AP	01291769	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	90.78
05-18	AP	01291769	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	202.01
05-18	AP	01291769	CITI PCARD-VAST CONFERENCE	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	0.15
05-18	AP	01291769	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	914.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	170.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	166.69
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	328.17
06-04	AP	01298560	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/20	05/21/20	UTILITIES	90.78
06-04	AP	01298560	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/20	05/31/20	UTILITIES	202.01
06-04	AP	01298560	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	914.69
06-16	AP	01302092	LOWELL J OSTERBAUER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
06-16	AP	01303047	CAFESJIAN ART TRUST	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	600.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	166.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	311.56
RENT, COMMUNICATION, UTILITIES TOTALS:							20,533.27
OTHER SERVICES							
04-16	AP	01284270	AMERICLEAN JANITORIAL SERVICES CORP	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	400.00
04-16	AP	01284899	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	01287144	ECO SHRED MN INC	04/16/20	04/16/20	JANITORIAL AND MAINT SERV	55.00
05-16	AP	01292453	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01293141	ALL AREAS LOCK AND KEY LLC	04/17/20	04/17/20	JANITORIAL AND MAINT SERV	132.02
05-21	AP	01295536	MILTON KELLEN BAKER	05/18/20	05/18/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-21	AP	01295547	ROBERT DAYTON BROCK III	04/25/20	04/25/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	01302514	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,072.02
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	128.92
04-13	AP	01280792	CITI PCARD-ADOBE CREATIVE CLOUD	03/16/20	04/15/20	SOFTWARE LESS THAN \$500	84.79
04-13	AP	01280792	CITI PCARD-AMZN Mktp US IA1RS5S83	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	134.95
04-13	AP	01280792	CITI PCARD-APPLE.COM/BILL	02/09/20	03/08/20	SOFTWARE LESS THAN \$500	10.59
04-13	AP	01280792	CITI PCARD-APPLE.COM/BILL	02/21/20	03/20/20	SOFTWARE LESS THAN \$500	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
04-13	AP 01280792	CITI PCARD-APPLE.COM/BILL	03/09/20 04/08/20	SOFTWARE LESS THAN \$500	10.59	
04-13	AP 01280792	CITI PCARD-APPLE.COM/BILL	03/21/20 04/20/20	SOFTWARE LESS THAN \$500	1.05	
04-13	AP 01280792	CITI PCARD-KAPWING PRO PLAN	03/05/20 04/05/20	SOFTWARE LESS THAN \$500	20.00	
04-13	AP 01280792	CITI PCARD-PAYPAL KELLYKINSEL EBAY	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	9.53	
04-13	AP 01280792	CITI PCARD-PAYPAL TANASI EBAY TANAS	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	39.90	
04-22	AP 01286691	CITIBANK	01/29/20 01/29/20	FOOD & BEVERAGE	662.85	
04-22	AP 01286691	CITIBANK	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV	-662.85	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-18	AP 01291769	CITI PCARD-ADOBE CREATIVE CLOUD	04/16/20 05/15/20	SOFTWARE LESS THAN \$500	84.79	
05-18	AP 01291769	CITI PCARD-APPLE.COM/BILL	04/09/20 04/09/20	SOFTWARE LESS THAN \$500	10.59	
05-18	AP 01291769	CITI PCARD-APPLE.COM/BILL	04/21/20 04/21/20	SOFTWARE LESS THAN \$500	1.05	
05-18	AP 01291769	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/20/20 03/20/20	SOFTWARE LESS THAN \$500	142.41	
05-18	AP 01291769	CITI PCARD-KAPWING PRO PLAN	04/05/20 05/05/20	SOFTWARE LESS THAN \$500	20.00	
05-18	AP 01291769	CITI PCARD-SPARKOL	04/14/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L	168.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	11.00	
06-04	AP 01298560	CITI PCARD-ADOBE CREATIVE CLOUD	05/16/20 06/15/20	SOFTWARE LESS THAN \$500	84.79	
06-04	AP 01298560	CITI PCARD-APPLE.COM/BILL	05/21/20 06/21/20	SOFTWARE LESS THAN \$500	1.05	
06-04	AP 01298560	CITI PCARD-APPLE.COM/BILL	06/09/20 07/09/20	SOFTWARE LESS THAN \$500	10.59	
06-04	AP 01298560	CITI PCARD-KAPWING PRO PLAN	05/05/20 06/05/20	SOFTWARE LESS THAN \$500	20.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-30	AP 01307931	LEE, HANAH	06/04/20 06/04/20	FOOD & BEVERAGE	34.15	
06-30	AP 01307931	LEE, HANAH	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-30	AP 01307931	LEE, HANAH	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)	13.39	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
				SUPPLIES AND MATERIALS TOTALS:		1,047.75
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	105.10	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	40.83	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	105.10	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	40.83	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	105.10	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		437.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,233.29
				OFFICE TOTALS:		291,233.29
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		300.13

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05-19	GL	GLA0097820	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	182.62
05-26	AP	01297079	03/20/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	799.99
RENT, COMMUNICATION, UTILITIES TOTALS:						1,282.74
SUPPLIES AND MATERIALS						
05-05	GL	GLA0097536	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27
05-19	GL	GLA0097819	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	264.54
06-04	AP	01298560	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	225.98
06-04	AP	01298560	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	179.99
06-04	AP	01298560	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	66.78
06-04	AP	01298560	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	66.78
SUPPLIES AND MATERIALS TOTALS:						936.34
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,431.61
06-26	AP	01307420	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,327.20
EQUIPMENT TOTALS:						9,758.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,977.89
OFFICE TOTALS:						11,977.89

INTERN ALLOWANCES
2020 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,000.00	4,320.00
INTERN ALLOWANCES TOTALS:	9,000.00	4,320.00
OFFICE TOTALS:	9,000.00	4,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREZA,PARKER J	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	2,520.00
PADIGOS,ELENA M	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,800.00
PERSONNEL COMPENSATION TOTALS:				4,320.00
INTERN ALLOWANCES TOTALS:				4,320.00
OFFICE TOTALS:				4,320.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,740.46	21,101.50
PERSONNEL COMPENSATION	427,662.74	223,503.06
TRAVEL	17,570.85	4,870.52
RENT, COMMUNICATION, UTILITIES	48,698.99	27,187.41
PRINTING AND REPRODUCTION	23,999.43	22,422.22
OTHER SERVICES	25,173.30	12,186.00
SUPPLIES AND MATERIALS	12,372.62	8,171.13
EQUIPMENT	1,182.00	-5,561.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		578,400.39
OFFICE TOTALS:		313,880.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01288089	03/01/20	03/31/20	FRANKED MAIL	18,886.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		148.14
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1,175.87
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		606.46
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-162.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		503.74
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-56.80
					FRANKED MAIL TOTALS:	21,101.50
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	04/01/20 06/30/20	CONSTITUENT SERVICES		15,999.99
		BOWMAN, SARAH A.	04/24/20 05/31/20	TEMPORARY EMPLOYEE		2,566.66
		BOWMAN, SARAH A.	06/01/20 06/30/20	STAFF ASSISTANT		2,500.00
		CHURCHWELL, LESLIE D.	04/01/20 06/30/20	OFFICE MANAGER/SCHEDULER		11,874.99
		DONCHES, MICHELLE M.	04/01/20 06/30/20	BUDGET MANAGER		4,749.99
		DUCKWORTH, REBEKAH J.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		3,500.00
		ESTORGE, ALLIE M.	04/01/20 05/15/20	PART-TIME EMPLOYEE		900.00
		GARGIULO, MICHELE S.	04/01/20 06/30/20	DISTRICT DIRECTOR		18,999.99
		GIBSON, BROOKE M.	04/06/20 06/30/20	STAFF ASSISTANT		7,673.60
		HEMBREE, DEBRA J.	04/01/20 06/30/20	CASEWORKER		8,360.01
		HOLDER, BRENNAN D.	04/01/20 06/30/20	CASEWORKER		10,250.01
		KENNEDY, COLLEEN D.	04/01/20 06/30/20	PRESS ASSISTANT		16,250.01
		KREFT, MICHAEL D.	05/09/20 06/30/20	TEMPORARY EMPLOYEE		2,600.00
		LARGE, PATRICK M.	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		25,500.00
		LIPSCOMB, HUNTER M.	04/01/20 06/30/20	CHIEF OF STAFF		31,250.01
		MOORE, STEPHEN H.	04/01/20 06/30/20	FIELD DIRECTOR		13,125.00
		PUTNAM, GABRIELLE A.	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		SENYITKO, BAILEY P.	04/01/20 06/10/20	STAFF ASSISTANT		6,902.77
		STEVENS, COURTNEY M.	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		21,500.01
		THOMAS, KATHY J.	04/01/20 06/30/20	CASEWORKER		10,250.01
					PERSONNEL COMPENSATION TOTALS:	223,503.06
TRAVEL						
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		236.40
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/11/20	COMMERCIAL TRANSPORTATION		501.40
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	LODGING		288.96
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	LODGING		207.32
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING		105.60
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		25.89
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		24.99
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		3.21
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		20.64
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	TAXI/PARKING/TOLLS		21.60
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		60.07
04-16	AP 01285335	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		807.29
05-07	AP 01287463	HON. STEVEN PALAZZO	04/22/20 04/22/20	MEALS		26.24

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05-07	AP	01288551	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	156.00	
05-07	AP	01288551	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	156.00	
05-16	AP	01292897	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	807.29	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	156.00	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	156.00	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	296.46	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	16.71	
06-11	AR	AC-16034	CITIBANK	02/04/20	02/04/20	TAXI/PARKING/TOLLS	-10.84	
06-16	AP	01302960	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	807.29	
							TRAVEL TOTALS:	4,870.52
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01280219	CITI PCARD-AMS SERVICE FEE 101963	01/10/20	02/12/20	UTILITIES	1.55	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	139.54	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	380.41	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70	
04-09	AP	01280219	CITI PCARD-COMCAST	03/03/20	04/02/20	UTILITIES	282.03	
04-09	AP	01280219	CITI PCARD-FSI MISS PWR	02/12/20	03/13/20	UTILITIES	241.53	
04-09	AP	01280219	CITI PCARD-GULFPORT GOV SRV WEB	01/10/20	02/12/20	UTILITIES	44.27	
04-09	AP	01280219	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/09/20	04/08/20	UTILITIES	49.95	
04-09	AP	01280219	CITI PCARD-NEWWAVSPRKLIGHT	03/08/20	04/07/20	UTILITIES	120.12	
04-09	AP	01280219	CITI PCARD-VERIZONWRSS RTCCR VB	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	655.55	
04-16	AP	01284619	RED FISH PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
04-16	AP	01285139	MERCHANTS & MARINE BANK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50	
04-16	AP	01285249	FORREST COUNTY BOARD OF SUPERVISORS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01285401	JOHN FAYARD SELF STORAGE	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	137.00	
04-23	AP	01286384	ACCURATE WORD LLC	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	28.95	
04-23	AP	01286744	AT&T CORP	03/23/20	04/22/20	UTILITIES	120.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	211.84
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	848.36
05-14	AP	01288647	CITI PCARD-AMS SERVICE FEE 101963	02/12/20	03/16/20	UTILITIES	1.55	
05-14	AP	01288647	CITI PCARD-AMS SERVICE FEE 101963	03/16/20	04/16/20	UTILITIES	1.55	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	139.59	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	380.36	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70	
05-14	AP	01288647	CITI PCARD-COMCAST	04/03/20	05/02/20	UTILITIES	282.03	
05-14	AP	01288647	CITI PCARD-FSI MISS PWR	03/13/20	04/13/20	UTILITIES	271.56	
05-14	AP	01288647	CITI PCARD-GULFPORT GOV SRV WEB	02/12/20	03/16/20	UTILITIES	44.27	
05-14	AP	01288647	CITI PCARD-GULFPORT GOV SRV WEB	03/16/20	04/16/20	UTILITIES	44.27	
05-14	AP	01288647	CITI PCARD-HELLO DIRECT	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	267.42	
05-14	AP	01288647	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/09/20	04/09/20	UTILITIES	49.95	
05-14	AP	01288647	CITI PCARD-NEWWAVSPRKLIGHT	04/08/20	05/07/20	UTILITIES	120.12	
05-14	AP	01288647	CITI PCARD-PERSONAL PAYMENT	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	-55.00	
05-14	AP	01288647	CITI PCARD-USPS PO 2731480506	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	55.00	
05-14	AP	01288647	CITI PCARD-VERIZONWRSS RTCCR VB	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,112.57	
05-14	AP	01288647	CITI PCARD-ZOOM.US	04/23/20	04/22/21	UTILITIES	160.39	
05-16	AP	01292164	RED FISH PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	01292701	MERCHANTS & MARINE BANK	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-16	AP 01292811	FORREST COUNTY BOARD OF SUPERVISORS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 01292959	JOHN FAYARD SELF STORAGE	05/01/20 05/31/20	TEMPORARY SPACE RENTAL	137.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	637.92	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	821.34	
06-16	AP 01302223	RED FISH PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP 01302762	MERCHANTS & MARINE BANK	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50	
06-16	AP 01302874	FORREST COUNTY BOARD OF SUPERVISORS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01303023	JOHN FAYARD SELF STORAGE	06/01/20 06/30/20	TEMPORARY SPACE RENTAL	137.00	
06-19	AP 01298106	AT&T CORP	04/23/20 05/22/20	UTILITIES	120.00	
06-22	AP 01303374	CITI PCARD-ATT BILL PAYMENT	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	141.25	
06-22	AP 01303374	CITI PCARD-ATT BILL PAYMENT	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE	380.20	
06-22	AP 01303374	CITI PCARD-COMCAST	05/03/20 06/02/20	UTILITIES	282.03	
06-22	AP 01303374	CITI PCARD-FSI MISS PWR	04/13/20 05/13/20	UTILITIES	282.76	
06-22	AP 01303374	CITI PCARD-GULFPORT GOV SRV WEB	04/16/20 05/13/20	UTILITIES	44.27	
06-22	AP 01303374	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/09/20 06/08/20	UTILITIES	49.95	
06-22	AP 01303374	CITI PCARD-NEWWAVSPRKLIGHT	05/08/20 06/07/20	UTILITIES	120.12	
06-22	AP 01303374	CITI PCARD-VERIZONWRSS RTCCR VB	04/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	540.49	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	403.29	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	820.18	
06-25	AP 01306912	AT&T CORP	05/23/20 06/22/20	UTILITIES	120.00	
06-30	AP 01307878	FEDEX BILLING ONLINE	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	32.02	
06-30	AP 01307878	FEDEX BILLING ONLINE	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL	10.42	
06-30	AP 01307878	FEDEX BILLING ONLINE	06/19/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	89.49	
06-30	AP 01311323	CITIBANK	04/16/20 05/13/20	UTILITIES	1.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,187.41
PRINTING AND REPRODUCTION						
04-09	AP 01277960	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/20 03/31/20	PRINTING & REPRODUCTION	99.01	
04-16	AP 01277936	AMPLIFY INC	03/27/20 03/27/20	PRINTING & REPRODUCTION	14,369.88	
04-16	AP 01277936	AMPLIFY INC	03/26/20 03/26/20	ADVERTISEMENTS	982.81	
04-16	AP 01279591	AMPLIFY INC	03/30/20 03/30/20	ADVERTISEMENTS	724.60	
04-16	AP 01281459	AMPLIFY INC	03/12/20 04/11/20	ADVERTISEMENTS	2,770.71	
04-16	AP 01281573	AMPLIFY INC	04/13/20 04/13/20	PRINTING & REPRODUCTION	3,169.89	
04-23	AP 01286379	SHARP BUSINESS SYSTEMS	12/31/19 03/31/20	PRINTING & REPRODUCTION	27.66	
05-07	AP 01288653	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/20 04/30/20	PRINTING & REPRODUCTION	63.61	
06-18	AP 01299697	ACCURATE WORD LLC	06/01/20 06/01/20	PRINTING & REPRODUCTION	214.05	
06-22	AP 01303374	CITI PCARD-AMS SERVICE FEE 101963	04/16/20 05/13/20	MISCELLANEOUS PRINTING	1.55	
06-30	AP 01311323	CITIBANK	04/16/20 05/13/20	MISCELLANEOUS PRINTING	-1.55	
					PRINTING AND REPRODUCTION TOTALS:	22,422.22
OTHER SERVICES						
04-09	AP 01277950	ACE DATA STORAGE	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	75.00	

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04-09	AP	01280219	CITI PCARD-FORMSTACK, LLC	03/19/20	04/18/20	TECHNOLOGY SERVICE CONTRACTS	99.00
04-16	AP	01284759	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284982	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292303	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292540	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302364	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302602	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-19	AP	01291170	ACE DATA STORAGE	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	165.00
06-19	AP	01299545	STAGE CLEANING SERVICES LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	447.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,186.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	115.61
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	185.96
04-09	AP	01279597	MR SIPPI BEVERAGES	04/01/20	04/30/20	WATER	10.00
04-09	AP	01280070	COMMUNITY COFFEE COMPANY LLC	03/19/20	03/19/20	FOOD & BEVERAGE	239.50
04-09	AP	01280078	GULF COAST BUSINESS SUPPLY COMPANY INC	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	23.76
04-09	AP	01280081	GULF COAST BUSINESS SUPPLY COMPANY INC	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	95.77
04-09	AP	01280219	CITI PCARD-Amazon.com 7Q2M46NK3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	59.81
04-09	AP	01280219	CITI PCARD-Jcksn Clarion-Ldgr	07/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
04-09	AP	01280219	CITI PCARD-NYTIMES	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	8.00
04-16	AP	01281577	GULF COAST BUSINESS SUPPLY COMPANY INC	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	119.94
04-16	AP	01281621	GULF COAST BUSINESS SUPPLY COMPANY INC	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	122.15
04-23	AP	01286388	COMMUNITY COFFEE COMPANY LLC	04/17/20	04/17/20	FOOD & BEVERAGE	93.00
04-23	AP	01286388	COMMUNITY COFFEE COMPANY LLC	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	42.30
04-23	AP	01286392	GULF COAST BUSINESS SUPPLY COMPANY INC	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	66.75
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	3,393.59
05-07	AP	01288526	CITI PCARD-Amazon.com 402EG1QJ3	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	20.98
05-07	AP	01288526	CITI PCARD-Amazon.com 5S6W99U93	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	15.62
05-07	AP	01288526	CITI PCARD-Amazon.com KU3YR1LJ3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	20.99
05-07	AP	01288526	CITI PCARD-GRAMMARLY COG72UPVR	01/21/20	01/29/20	SOFTWARE LESS THAN \$500	10.05
05-07	AP	01288526	CITI PCARD-GRAMMARLY COM6BAEN6	01/21/20	01/29/20	SOFTWARE LESS THAN \$500	10.05
05-07	AP	01288526	CITI PCARD-USHR OFFICE OF FINANCE	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	44.55
05-07	AP	01288526	CITI PCARD-USHR OFFICE OF FINANCE	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	32.25
05-07	AP	01289829	MR SIPPI BEVERAGES	05/01/20	05/31/20	WATER	10.00
05-07	AP	01289830	RAINBOW SPRING WATER	05/04/20	05/04/20	WATER	34.70
05-08	AP	01287462	QUENCH USA LLC	05/01/20	07/31/20	WATER	74.91
05-14	AP	01288647	CITI PCARD-AMZN Mktp US	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	-104.95
05-14	AP	01288647	CITI PCARD-AMZN Mktp US S07I526D3	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	118.47
05-14	AP	01288647	CITI PCARD-AMZN Mktp US YE2E45A33	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	104.95
05-14	AP	01288647	CITI PCARD-BESTBUYCOM80517670270	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	239.98
05-14	AP	01288647	CITI PCARD-BESTBUYCOM805788917988	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-14	AP	01288647	CITI PCARD-FORMSTACK, LLC	04/19/20	05/18/20	SOFTWARE LESS THAN \$500	99.00
05-14	AP	01288647	CITI PCARD-GAN NEWSPAPER SUB1099	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	248.64
05-14	AP	01288647	CITI PCARD-Jcksn Clarion-Ldgr	07/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
05-14	AP	01288647	CITI PCARD-NEWEGG INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	185.00
05-14	AP	01288647	CITI PCARD-NYTIMES	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-14	AP 01288647	CITI PCARD-TARGET.COM	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	256.74	
05-14	AP 01288647	CITI PCARD-WALMART.COM 8009666546	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	4.95	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-572.40	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	685.73	
06-08	AP 01298129	CITI PCARD-USHR OFFICE OF FINANCE	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	40.70	
06-08	AP 01298129	CITI PCARD-ZAZZLE INC	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	28.18	
06-08	AP 01298129	CITI PCARD-ZAZZLE USD	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
06-18	AP 01298190	RAINBOW SPRING WATER	05/01/20 05/31/20	WATER	17.08	
06-19	AP 01291178	MR SIPPI BEVERAGES	05/12/20 05/12/20	WATER	47.74	
06-19	AP 01291180	RAINBOW SPRING WATER	04/01/20 04/30/20	WATER	25.09	
06-19	AP 01298185	MR SIPPI BEVERAGES	06/01/20 06/01/20	WATER	30.89	
06-22	AP 01303374	CITI PCARD-AMZN Mktp US N39X573B3	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
06-22	AP 01303374	CITI PCARD-BRODART SUPPLIES	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	117.85	
06-22	AP 01303374	CITI PCARD-FORMSTACK, LLC	05/19/20 06/18/20	SOFTWARE LESS THAN \$500	99.00	
06-22	AP 01303374	CITI PCARD-Jcksn Clarion-Ldgr	05/03/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-22	AP 01303374	CITI PCARD-NEWEGG INC	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	237.00	
06-22	AP 01303374	CITI PCARD-NYTIMES	05/18/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-22	AP 01303374	CITI PCARD-THE HOME DEPOT #2901	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	42.40	
06-22	AP 01303374	CITI PCARD-THE SEA COAST ECHO	05/06/20 05/05/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-22	AP 01303374	CITI PCARD-ULINE SHIP SUPPLIES	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	51.20	
06-22	AP 01303374	CITI PCARD-ULINE SHIP SUPPLIES	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	131.24	
06-22	AP 01303374	CITI PCARD-WIKI CCH INC CYBERSOURC	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	400.76	
06-25	AP 01306746	CITI PCARD-HUB CITY SPOKES	05/06/20 05/05/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-25	AP 01306746	CITI PCARD-LEADER CALL	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-25	AP 01306746	CITI PCARD-THE HOME DEPOT #2901	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	42.40	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER	8.23	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE	17.71	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	330.74	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-239.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	156.66	
					SUPPLIES AND MATERIALS TOTALS:	8,171.13
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	184.50	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,499.00	
05-06	GL GLA0097567	.....	03/01/20 04/30/20	EQUIPMENT PURCHASES	-7,613.78	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	184.50	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	184.50	
					EQUIPMENT TOTALS:	-5,561.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,880.56
					OFFICE TOTALS:	313,880.56

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2019 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-02	AP	01298654	CITIBANK	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	-243.50
06-02	AP	01298654	CITIBANK	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	-82.50
06-02	AP	01298654	CITIBANK	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	326.00
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
05-06	GL	GLA0097568	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	111.89
06-22	AP	01303374	CITI PCARD-PERSONAL PAYMENT	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	-55.00
06-30	AP	01307878	FEDEX BILLING ONLINE	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	10.42
RENT, COMMUNICATION, UTILITIES TOTALS:							67.31
SUPPLIES AND MATERIALS							
04-09	AP	01280219	CITI PCARD-AMZN Mktp US C54FJ0K13	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	41.98
04-09	AP	01280219	CITI PCARD-AMZN Mktp US V53SN8DN3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	56.98
04-09	AP	01280219	CITI PCARD-APPLE.COM/US	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	799.29
04-09	AP	01280219	CITI PCARD-BESTBUYCOM805696164927	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	399.95
04-09	AP	01280219	CITI PCARD-BESTBUYCOM805698730942	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	278.99
04-10	AP	01277955	STEVENS, COURTNEY M.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	245.92
05-07	AP	01288526	CITI PCARD-AMZN Mktp US HG79K9D23	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	47.96
05-07	AP	01288526	CITI PCARD-GRAMMARLY COUSXQEGA	11/11/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L	-90.00
05-07	AP	01288526	CITI PCARD-PERSONAL PAYMENT	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	-47.96
SUPPLIES AND MATERIALS TOTALS:							1,733.11
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,236.50
05-06	GL	GLA0097567	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	7,613.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,452.22
06-26	AP	01307249	CDW GOVERNMENT LLC	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,284.40
06-26	AP	01307249	CDW GOVERNMENT LLC	06/10/20	06/10/20	WARRANTIES QTY - 4	442.48
EQUIPMENT TOTALS:							14,029.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,829.80
OFFICE TOTALS:							15,829.80
INTERN ALLOWANCES							
2020 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,753.34
INTERN ALLOWANCES TOTALS:							4,166.68
OFFICE TOTALS:							4,166.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAINNEY, KATHERINE P	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM		966.67
		KREFT, MICHAEL D.	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM		1,900.00
		POPE, PEYTON M	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM		533.33
		THAMES II, CLAY B	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM		766.68
PERSONNEL COMPENSATION TOTALS:							4,166.68
INTERN ALLOWANCES TOTALS:							4,166.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. STEVEN M. PALAZZO—Con.						
					OFFICE TOTALS:	<u>4,166.68</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,540.59</u>
					OFFICE TOTALS:	<u>658,599.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	89.10
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	23.40
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-34.05
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	198.00
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-51.95
					FRANKED MAIL TOTALS:	<u>224.50</u>
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE/	9,125.01
		BRIGGS,LAURA A	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE	13,500.00
		CHULAK,DANIEL	04/01/20	06/30/20	STAFF ASSISTANT/DISTRICT FIELD	9,125.01
		DOUGHERTY,RYAN C	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		ERTEL, ELIZABETH B	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
		FITZSIMMONS, LIAM M	04/01/20	06/30/20	CHIEF OF STAFF	39,999.99
		FORD, JANET M	04/01/20	06/30/20	STAFF ASSISTANT	12,000.00
		FREED, JAKE M	04/01/20	06/30/20	LEGISLATIVE AIDE	11,250.00
		GRISTINA,ALEXANDER P	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE	11,250.00
		JOHNSON,JAMES O	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		JOHNSON,JOSEPH D	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		MALDONADO, ALEXANDRA	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR	18,750.00
		MONTEKIO,MATTHEW B	04/01/20	06/30/20	DISTRICT DIRECTOR	30,000.00
		NIXON,KEITH R	04/01/20	04/30/20	SHARED IT	-250.00
		OSPINA,KEVIN	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		PETERSON, MIRANDA J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		REBSCHER, DAWN	04/01/20	06/30/20	STAFF ASSISTANT	17,499.99
		SADA,ROBERTO	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	5,000.01

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		WERDEN,MARY K	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		18,125.01
						PERSONNEL COMPENSATION TOTALS:	249,375.02
		TRAVEL					
04-15	AP	01281009 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		344.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION		172.00
						TRAVEL TOTALS:	1,032.00
		RENT, COMMUNICATION, UTILITIES					
04-15	AP	01281006 CITI PCARD-UPS 00000059Y441110	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		49.25
04-15	AP	01281006 CITI PCARD-UPS 00000059Y441120	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		105.00
04-15	AP	01281016 COMCAST	04/01/20	04/30/20	UTILITIES		133.32
04-15	AP	01281021 VERIZON	03/01/20	03/31/20	UTILITIES		291.23
04-16	AP	01284486 LONG BRANCH ENTERPRISE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-16	AP	01284487 THE PARKING AUTHORITY	04/03/20	05/02/20	DISTRICT OFFICE PARKING		170.00
04-16	AP	01285216 REGENCY URBAN RENEWAL ASSOCIATES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
04-22	AP	01285818 COMCAST	04/15/20	05/14/20	UTILITIES		137.83
04-22	AP	01285822 OPTIMUM	04/01/20	04/30/20	UTILITIES		260.63
04-22	AP	01285824 PSEG CO	03/14/20	04/14/20	UTILITIES		255.87
04-23	AP	01285826 FIRESIDE21	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		144.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		902.48
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		34.72
04-29	AP	01287387 PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-08	AP	01290006 OPTIMUM	05/01/20	05/31/20	UTILITIES		260.63
05-08	AP	01290020 COMCAST	05/01/20	05/31/20	UTILITIES		200.62
05-16	AP	01292032 LONG BRANCH ENTERPRISE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP	01292033 THE PARKING AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE PARKING		170.00
05-16	AP	01292778 REGENCY URBAN RENEWAL ASSOCIATES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-20	AP	01295521 PSEG CO	04/14/20	05/13/20	UTILITIES		235.56
05-20	AP	01295529 VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		286.84
05-21	AP	01295534 COMCAST	05/15/20	06/14/20	UTILITIES		156.52
05-26	AP	01297107 VERIZON	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		290.19
05-28	AP	01297185 PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		144.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		2,386.21
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		76.81
06-08	AP	01299197 COMCAST	06/01/20	06/30/20	UTILITIES		122.20
06-08	AP	01299199 OPTIMUM	06/01/20	06/30/20	UTILITIES		260.62
06-16	AP	01302093 LONG BRANCH ENTERPRISE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-16	AP	01302094 THE PARKING AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE PARKING		170.00
06-16	AP	01302839 REGENCY URBAN RENEWAL ASSOCIATES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-22	AP	01305754 PSEG CO	05/14/20	06/12/20	UTILITIES		278.99
06-22	AP	01305756 COMCAST	06/15/20	07/14/20	UTILITIES		135.51
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)		144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK PALLONE, JR.—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,065.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		60.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,393.68
OTHER SERVICES						
04-16	AP	01284986	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01292544	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01302606	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
04-15	AP	01281006	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		7.41
04-16	AP	01281022	03/25/20 03/25/20	WATCHUNG SPRING WATER		17.26
04-16	AP	01281026	03/18/20 03/18/20	T & G INDUSTRIES INC		12.37
04-29	AP	01287388	03/23/20 04/22/20	READYREFRESH BY NESTLE		14.99
04-29	AP	01287392	03/23/20 04/22/20	READYREFRESH BY NESTLE		31.79
04-29	AP	01287830	12/12/19 01/08/20	WATCHUNG SPRING WATER		17.26
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-08	AP	01290004	04/10/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L		7.41
05-08	AP	01290009	04/02/20 04/29/20	WATCHUNG SPRING WATER		17.26
05-08	AP	01290072	04/23/20 04/23/21	FREED, JAKE M		119.40
05-28	AP	01297186	04/23/20 05/22/20	READYREFRESH BY NESTLE		31.79
05-28	AP	01297187	04/23/20 05/22/20	READYREFRESH BY NESTLE		14.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-98.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		49.00
06-08	AP	01299201	04/30/20 05/27/20	WATCHUNG SPRING WATER		20.23
06-08	AP	01299203	05/10/20 06/09/20	CITI PCARD-Bergen Record		7.41
06-26	AP	01306876	05/23/20 06/22/20	READYREFRESH BY NESTLE		14.99
06-29	AP	01306875	05/23/20 06/22/20	READYREFRESH BY NESTLE		31.79
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		196.04
					SUPPLIES AND MATERIALS TOTALS:	362.39
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		216.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		216.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,540.59
					OFFICE TOTALS:	290,540.59
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26	AP	01297107	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		-290.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-290.19

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EQUIPMENT								
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES			4,857.12
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES			3,057.39
							EQUIPMENT TOTALS:	7,914.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,624.32
							OFFICE TOTALS:	<u>7,624.32</u>
2017 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		DECRISTOFORO,MARK E	12/01/17	12/31/17	STAFF ASSISTANT			-724.31
							PERSONNEL COMPENSATION TOTALS:	-724.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-724.31
							OFFICE TOTALS:	<u>-724.31</u>
INTERN ALLOWANCES								
2020 HON. FRANK PALLONE, JR.								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,500.00
							INTERN ALLOWANCES TOTALS:	2,500.00
							OFFICE TOTALS:	<u>2,500.00</u>
2020 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	158.73
							PERSONNEL COMPENSATION	435,452.76
							TRAVEL	12,116.70
							RENT, COMMUNICATION, UTILITIES	30,783.31
							PRINTING AND REPRODUCTION	709.94
							SUPPLIES AND MATERIALS	2,107.59
							EQUIPMENT	1,644.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,973.03
							OFFICE TOTALS:	<u>482,973.03</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL			79.60
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL			52.15
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL			-12.55
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL			-54.90
							FRANKED MAIL TOTALS:	64.30
PERSONNEL COMPENSATION								
		AMASON,VIRGINIA S	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR			12,500.01
		BAYLES,CHRISTOPHER A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			14,250.00
		DOHERTY, KATHRYN J.	04/01/20	04/30/20	SHARED EMPLOYEE			750.00
		EARWOOD,ELIZABETH K	04/01/20	06/30/20	LEGISLATIVE AIDE			11,499.99
		HANCE,ELIZABETH E	04/01/20	06/30/20	PRESS SECRETARY			11,250.00
		HOBART,HUNTER R	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT			17,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GARY J. PALMER—Con.						
		KELLY,CARI R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
		MELICK,RAY H	04/01/20 06/30/20	DISTRICT DIRECTOR		25,500.00
		PARK,NELSON	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		SILLS,ASHLEY A.	05/04/20 05/10/20	DEPUTY SCHEDULER		3,375.00
		SILLS,ASHLEY A.	06/01/20 06/30/20	SCHEDULER		3,750.00
		SMITH,CAMILLE E.	04/01/20 05/16/20	SCHEDULER		7,027.77
		SMITH,DAVID C	04/01/20 06/30/20	EXECUTIVE DIRECTOR		1,250.01
		SMITH,WILLIAM D	04/01/20 06/30/20	CHIEF OF STAFF		42,999.99
		VICE,ETHAN	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		20,000.01
		WALL,KELSEY V	04/01/20 06/30/20	SENIOR POLICY ADVISOR		2,499.99
		WEAVER,DENISE W	04/01/20 06/30/20	CASEWORKER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		226,152.78
TRAVEL						
04-02	AP 01277805	VICE,ETHAN	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		215.63
04-02	AP 01277805	VICE,ETHAN	03/11/20 03/11/20	TAXI/PARKING/TOLLS		6.00
04-02	AP 01277838	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		396.00
04-02	AP 01277838	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		244.40
04-02	AP 01277838	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		396.20
04-02	AP 01277838	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		244.40
04-02	AP 01277896	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		244.40
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		-244.40
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		488.80
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		280.80
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.10
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		227.05
05-01	AP 01288278	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	COMMERCIAL TRANSPORTATION		446.60
06-10	AP 01299664	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		285.30
06-10	AP 01299664	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		227.05
06-10	AP 01299664	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		228.55
06-10	AP 01299664	CITIBANK GOV CARD SERVICE	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION		-244.40
06-30	AP 01307986	VICE,ETHAN	06/04/20 06/04/20	PRIVATE AUTO MILEAGE		10.93
06-30	AP 01307986	VICE,ETHAN	06/11/20 06/11/20	PRIVATE AUTO MILEAGE		67.27
06-30	AP 01307986	VICE,ETHAN	06/21/20 06/21/20	PRIVATE AUTO MILEAGE		9.77
06-30	AP 01307986	VICE,ETHAN	06/25/20 06/25/20	PRIVATE AUTO MILEAGE		20.70
06-30	AP 01307986	VICE,ETHAN	06/28/20 06/28/20	PRIVATE AUTO MILEAGE		9.78
06-30	AP 01307986	VICE,ETHAN	06/29/20 06/29/20	PRIVATE AUTO MILEAGE		10.35
				TRAVEL TOTALS:		3,719.28
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277906	CITI PCARD-ATT BUS PHONE PMT	02/26/20 03/25/20	UTILITIES		205.69
04-02	AP 01277906	CITI PCARD-SPECTRUM	03/01/20 03/30/20	UTILITIES		380.80
04-02	AP 01277906	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		201.56
04-16	AP 01284488	GVI 2014 LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		24.00

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04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	811.89
04-30	AP	01277799	AMPLIFY INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
05-01	AP	01288379	CITI PCARD-ATT BUS PHONE PMT	03/26/20	04/25/20	UTILITIES	205.69
05-01	AP	01288379	CITI PCARD-SPECTRUM	03/31/20	04/30/20	UTILITIES	380.80
05-01	AP	01288379	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	206.44
05-12	AP	01291198	PROCOMM VOICE & DATA SOLUTIONS INC	03/18/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	600.00
05-16	AP	01292034	GVI 2014 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	844.88
06-10	AP	01299583	CITI PCARD-ATT BUS PHONE PMT	04/26/20	05/25/20	UTILITIES	204.73
06-10	AP	01299583	CITI PCARD-SPECTRUM	04/07/20	05/30/20	UTILITIES	361.46
06-10	AP	01299583	CITI PCARD-VZWLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	205.80
06-16	AP	01302095	GVI 2014 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,199.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,238.08
						PRINTING AND REPRODUCTION	
06-09	AP	01299675	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	54.90
06-18	AP	01305684	SHARP BUSINESS SYSTEMS	02/28/20	03/31/20	PRINTING & REPRODUCTION	262.74
						PRINTING AND REPRODUCTION TOTALS:	317.64
						SUPPLIES AND MATERIALS	
04-02	AP	01277805	VICE,ETHAN	03/05/20	03/05/20	FOOD & BEVERAGE	25.00
04-02	AP	01277805	VICE,ETHAN	03/06/20	03/06/20	FOOD & BEVERAGE	20.00
04-02	AP	01277805	VICE,ETHAN	03/10/20	03/10/20	FOOD & BEVERAGE	20.00
04-02	AP	01277805	VICE,ETHAN	03/12/20	03/12/20	FOOD & BEVERAGE	12.00
04-02	AP	01277805	VICE,ETHAN	03/17/20	03/17/20	FOOD & BEVERAGE	25.00
04-02	AP	01277906	CITI PCARD-ADOBE PRODUCTS	03/07/20	04/06/20	SOFTWARE LESS THAN \$500	116.58
04-02	AP	01277906	CITI PCARD-AMAZON.COM 532090VY3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	40.27
04-02	AP	01277906	CITI PCARD-D J WALL-ST-JOURNAL	03/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	143.07
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-01	AP	01288379	CITI PCARD-ADOBE PRODUCTS	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	116.58
05-01	AP	01288379	CITI PCARD-AMAZON.COM JY5170K03 AMZN	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	16.93
05-01	AP	01288379	CITI PCARD-ZOOM.US	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	15.89
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	26.87
06-10	AP	01299583	CITI PCARD-ADOBE PRODUCTS	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	116.58
06-10	AP	01299583	CITI PCARD-ZOOM.US	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	15.89
06-10	AP	01299690	WEAVER, DENISE W.	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	96.80
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	172.00
						SUPPLIES AND MATERIALS TOTALS:	827.46
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GARY J. PALMER—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		274.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,141.54
					OFFICE TOTALS:	249,141.54
2019 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01288037	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		850.00
04-30	AP	01288034	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		850.00
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		133.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,833.39
PRINTING AND REPRODUCTION						
04-02	AP	01277874	03/30/19 06/29/19	PRINTING & REPRODUCTION		80.71
					PRINTING AND REPRODUCTION TOTALS:	80.71
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		5,996.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,439.00
					EQUIPMENT TOTALS:	7,435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,349.10
					OFFICE TOTALS:	9,349.10
2020 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.30
					PERSONNEL COMPENSATION	240,420.08
					TRAVEL	6,370.53
					RENT, COMMUNICATION, UTILITIES	31,765.75
					PRINTING AND REPRODUCTION	997.72
					OTHER SERVICES	10,632.00
					SUPPLIES AND MATERIALS	1,589.37
					EQUIPMENT	275.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,055.14
					OFFICE TOTALS:	292,055.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		77.50
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		16.00
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-14.90
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-74.30
					FRANKED MAIL TOTALS:	4.30

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PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N	03/01/20	03/17/20	PART-TIME EMPLOYEE	-866.67
ALCOTT,BROOKLYN N	03/01/20	06/30/20	STAFF ASSISTANT/DISTRICT SCHED	10,586.10
ALLEN, AMBER	04/01/20	06/30/20	SHARED EMPLOYEE	3,999.99
ASSIN,JOHN T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,500.01
BAILEY,JOEL	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
CARDENAS,ALEJANDRA	04/01/20	06/30/20	CONGRESSIONAL AIDE	8,250.00
DENNIN,MARK E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01
DEPERT,PHILLIP	05/11/20	06/30/20	DISTRICT DIRECTOR	15,972.22
FRICKLAS,SHANNA E	04/01/20	04/30/20	SHARED EMPLOYEE	734.00
GARCIA, CHRISTOPHER	04/01/20	06/30/20	STAFF ASSISTANT	8,499.99
GARCIA,EMMANUEL	04/01/20	06/30/20	CONGRESSIONAL AIDE	11,000.01
HERRERA,ALYSSA V	03/23/20	04/18/20	STAFF ASSISTANT	2,166.67
LEE,KATHLEEN M	03/01/20	04/01/20	DISTRICT DIRECTOR	4,319.44
MANNING,MATTHEW J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99
MEHTA,RIYA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,249.99
MOON,KATHARINE G	04/01/20	06/30/20	CONGRESSIONAL AIDE	9,999.99
MUNOZ-HERNANDEZ, BERTHA	04/01/20	06/30/20	CONGRESSIONAL AIDE	15,750.00
ROCHA,DEYSI M	03/20/20	06/30/20	CONGRESSIONAL AIDE	9,258.33
TAKTAJIAN,NORA	04/01/20	06/30/20	SCHEDULER	11,250.00
VITALE,AUSTIN T	04/01/20	06/30/20	STAFF ASSISTANT	10,250.01
WOLMAN, SARAH D.	04/01/20	06/30/20	PRESS SECRETARY	17,499.99

PERSONNEL COMPENSATION TOTALS:

240,420.08

TRAVEL

04-07 AP 01278797	LEE, KATHLEEN M	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	501.86
04-07 AP 01278797	LEE, KATHLEEN M	03/04/20	03/18/20	PRIVATE AUTO MILEAGE	284.17
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	-346.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-437.30
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	350.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	COMMERCIAL TRANSPORTATION	-437.30
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	242.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-242.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION	0.10
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/29/20	03/30/20	COMMERCIAL TRANSPORTATION	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION	87.00
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION	346.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	04/19/20	04/20/20	COMMERCIAL TRANSPORTATION	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	04/26/20	04/27/20	COMMERCIAL TRANSPORTATION	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	02/28/20	03/01/20	CAR RENTAL	252.80
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	GASOLINE	19.83
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	95.00
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	107.25
05-05 AP 01287902	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	95.00
05-22 AP 01295893	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION	437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE	03/29/20	03/30/20	COMMERCIAL TRANSPORTATION	-437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION	-437.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIMMY PANETTA—Con.						
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/19/20 04/20/20	COMMERCIAL TRANSPORTATION		-437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/21/20 04/22/20	COMMERCIAL TRANSPORTATION		403.59
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		-437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		322.66
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/26/20 04/27/20	COMMERCIAL TRANSPORTATION		-437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	05/11/20 05/12/20	COMMERCIAL TRANSPORTATION		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	05/17/20 05/18/20	COMMERCIAL TRANSPORTATION		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	03/14/20 03/26/20	CAR RENTAL		596.45
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	03/28/20 04/22/20	CAR RENTAL		1,537.24
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	GASOLINE		60.68
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	GASOLINE		59.10
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		95.00
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	TAXI/PARKING/TOLLS		95.00
05-22	AP 01295893	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		95.00
					TRAVEL TOTALS:	6,370.53
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278799	COMCAST	03/16/20 04/20/20	UTILITIES		120.06
04-13	AP 01277884	UNITED PARCEL SERVICE	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL		8.20
04-13	AP 01277884	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		5.02
04-14	AP 01280054	UNITED PARCEL SERVICE	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		28.37
04-14	AP 01281434	UNITED PARCEL SERVICE	04/07/20 04/07/20	POSTAGE / COURIER / BOX RENTAL		7.68
04-16	AP 01284489	COUNTY OF SANTA CRUZ	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
04-16	AP 01285451	COUNTY OF MONTEREY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		151.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		816.89
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		764.63
04-30	AP 01288455	UNITED PARCEL SERVICE	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL		5.02
05-06	AP 01289483	UNITED PARCEL SERVICE	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL		55.35
05-13	AP 01291210	UNITED PARCEL SERVICE	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL		4.18
05-16	AP 01292035	COUNTY OF SANTA CRUZ	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
05-16	AP 01293013	COUNTY OF MONTEREY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-19	AP 01295751	UNITED PARCEL SERVICE	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		14.83
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
05-22	AP 01296550	COMCAST	04/21/20 05/20/20	UTILITIES		110.06
05-22	AP 01296556	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		755.57
05-28	AP 01296563	AT&T CORP	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,116.65
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		151.75
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,198.69
05-28	GL EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		512.52

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06-04	AP	01298988	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	0.64
06-04	AP	01298988	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	12.34
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	15.84
06-10	AP	01300705	UNITED PARCEL SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	5.02
06-16	AP	01302096	COUNTY OF SANTA CRUZ	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	858.00
06-16	AP	01303077	MONTEREY COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	28.14
06-18	AP	01303267	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	22.46
06-18	AP	01303267	UNITED PARCEL SERVICE	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	22.99
06-22	AP	01305660	COMCAST	05/16/20	06/20/20	UTILITIES	120.06
06-22	AP	01305662	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	450.14
06-22	AP	01305664	AT&T CORP	04/10/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,115.88
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	151.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	783.13
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,034.81
RENT, COMMUNICATION, UTILITIES TOTALS:							31,765.75
PRINTING AND REPRODUCTION							
05-01	AP	01281279	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/20	04/04/20	PRINTING & REPRODUCTION	73.66
05-01	AP	01284247	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20	03/09/20	PRINTING & REPRODUCTION	37.43
05-07	AP	01290286	PUBLIC PRINTER	02/10/20	02/10/20	PRINTING & REPRODUCTION	270.80
05-22	AP	01296559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/20	04/09/20	PRINTING & REPRODUCTION	39.39
05-22	AP	01296561	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/20	05/04/20	PRINTING & REPRODUCTION	45.98
06-22	AP	01305657	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/20	06/04/20	PRINTING & REPRODUCTION	22.81
06-22	AP	01305668	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	507.65
PRINTING AND REPRODUCTION TOTALS:							997.72
OTHER SERVICES							
04-16	AP	01284832	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284833	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292381	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292382	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-28	AP	01296557	MONTEREY BAY OFFICE PRODUCTS INC	03/11/20	03/11/20	NON-TECHNOLOGY SERVICE CONTR	250.00
06-16	AP	01302440	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302441	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-22	AP	01305656	OLSON REMCHO LLP	04/09/20	04/09/20	NON-TECHNOLOGY SERVICE CONTR	95.00
OTHER SERVICES TOTALS:							10,632.00
SUPPLIES AND MATERIALS							
04-06	AP	01278787	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-30	AP	01287891	CITI PCARD-AMZN MKTP US Q45MV30D3 AM	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	18.99
04-30	AP	01287891	CITI PCARD-AMZN MKtp US 1VOY58Y13	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	142.90
04-30	AP	01287891	CITI PCARD-FOREIGN AFFAIRS MAG	03/16/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L	42.35
05-01	AP	01284250	OFFICE DEPOT INC	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	132.99
05-01	AP	01284252	OFFICE DEPOT INC	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	19.98
05-01	AP	01287892	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	134.39
05-01	AP	01287892	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00
05-21	AP	01295799	CITI PCARD-CDW GOVT #XNZ3457	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	68.67
05-21	AP	01295799	CITI PCARD-NYTIMES	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	15.00
05-22	AP	01295802	CITI PCARD-NYTIMES	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIMMY PANETTA—Con.						
05-22	AP	01295802	03/31/20 04/01/21	PUBLICATIONS/REFERENCE MAT'L		149.00
05-22	AP	01296551	04/26/20 04/26/20	WATER		3.00
05-22	AP	01296552	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		20.23
05-22	AP	01296553	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		409.70
05-22	AP	01296554	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		58.90
05-22	AP	01296555	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-22	AP	01296562	02/27/20 03/26/20	WATER		100.96
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		213.60
06-11	AP	01300893	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		-68.67
06-29	AP	01307084	05/28/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		143.40
				SUPPLIES AND MATERIALS TOTALS:		1,589.37
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		41.25
05-01	AP	01284247	02/10/20 03/09/20	MAINTENANCE / REPAIRS		46.58
05-22	AP	01296559	03/10/20 04/09/20	MAINTENANCE / REPAIRS		52.53
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		41.25
06-22	AP	01305653	04/10/20 05/09/20	MAINTENANCE / REPAIRS		52.53
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		41.25
				EQUIPMENT TOTALS:		275.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,055.14
				OFFICE TOTALS:		292,055.14
2019 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01278791	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		11,858.00
04-06	AP	01278794	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		10,113.00
05-22	AP	01296560	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,516.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,487.56
SUPPLIES AND MATERIALS						
04-30	AP	01287891	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		395.55
05-26	AP	01296558	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		27.30
05-26	AP	01296558	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		43.69
05-26	AP	01296558	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		55.71
06-11	AP	01300893	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		68.67
06-18	AP	01297093	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		108.58
06-22	AP	01305659	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
06-29	AP	01307084	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		129.00
06-29	AP	01307084	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		6.99
06-29	AP	01307084	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		379.19
				SUPPLIES AND MATERIALS TOTALS:		3,447.40

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		EQUIPMENT						
04-30	AP	01287891	CITI PCARD-CDW GOVT #XFR5517	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		20,783.50
06-18	AP	01297093	CITI PCARD-CDW GOVT #XKM4354	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		559.00
							EQUIPMENT TOTALS:	21,342.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,277.46
							OFFICE TOTALS:	51,277.46

2020 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,192.14	286.14
PERSONNEL COMPENSATION	478,002.70	254,791.64
TRAVEL	13,259.93	4,014.74
RENT, COMMUNICATION, UTILITIES	78,248.02	73,520.83
PRINTING AND REPRODUCTION	16,543.69	15,376.92
SUPPLIES AND MATERIALS	5,289.42	3,686.39
EQUIPMENT	3,683.08	2,128.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,218.98	353,804.71
OFFICE TOTALS:	599,218.98	353,804.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		319.95
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		1.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL		-31.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		12.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL		-16.00
							FRANKED MAIL TOTALS:	286.14

PERSONNEL COMPENSATION

CARLSON, STEVEN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,499.99	
CARROLL, PATRICK C	04/01/20	06/30/20	CONSTITUENT SERV/OUTREACH DIR	19,250.01	
COSGROVE, KATHERINE B	04/01/20	06/30/20	SR LEGISLATIVE ASSISTANT	15,125.01	
CURRAN, SUSAN C	04/01/20	06/30/20	PRESS SECRETARY	13,749.99	
EDELSON, OLIVER F	04/01/20	06/30/20	LEGISLATIVE AIDE	11,000.01	
GATELY, COLLIN M	04/01/20	06/30/20	DIR OF COMMUNICATION	21,249.99	
GRECO, JACQUELINE M	04/01/20	06/30/20	SHARED EMPLOYEE	6,249.99	
KULIG, ELIZABETH L	04/01/20	06/30/20	SCHEDULER	14,000.01	
LARACY, VICTORIA J	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00	
LEE, MATTHEW S.	04/01/20	06/30/20	CHIEF OF STAFF	28,749.99	
MACDERMOTT, LIAM B	04/10/20	06/30/20	FELLOW	3,083.34	
MACDERMOTT, LIAM B	05/01/20	05/15/20	FELLOW (OTHER COMPENSATION)	500.00	
MARIMON, SHEYLA	03/23/20	06/30/20	FELLOW	7,033.33	
MORRIS, KRISTEN V	04/15/20	06/30/20	PRESS SECRETARY	12,666.67	
MORRISON, EMILY J	04/01/20	06/30/20	STAFF ASSISTANT	9,249.99	
ROGERS, SAVANNAH C	04/01/20	06/30/20	CONSTITUENT SERVICES REP	10,500.00	
SAMUEL, ASHA E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,500.00	
SEASHOLTZ, CHRISTIAN J	04/01/20	06/30/20	CONSTITUENT SERVICES REP	10,500.00	
THURMAN, KARI L	04/01/20	06/30/20	DISTRICT DIRECTOR	28,749.99	
TULLIS, JANE	03/01/20	05/29/20	TEMPORARY EMPLOYEE	3,633.33	
				PERSONNEL COMPENSATION TOTALS:	254,791.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRIS PAPPAS—Con.						
TRAVEL						
04-15	AP 01280619	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-176.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		266.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		277.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		277.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		176.40
04-15	AP 01281336	CITI PCARD-EASYPARKUSA NH	03/01/20 03/01/20	TAXI/PARKING/TOLLS		2.20
04-16	AP 01280552	SAMUEL, ASHA E.	03/14/20 03/23/20	TAXI/PARKING/TOLLS		15.88
04-16	AP 01281779	KULIG, ELIZABETH L.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		22.14
04-16	AP 01281779	KULIG, ELIZABETH L.	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		49.39
04-16	AP 01281779	KULIG, ELIZABETH L.	03/02/20 03/11/20	PRIVATE AUTO MILEAGE		54.28
04-16	AP 01281779	KULIG, ELIZABETH L.	01/08/20 01/08/20	TAXI/PARKING/TOLLS		4.40
04-16	AP 01281779	KULIG, ELIZABETH L.	02/12/20 02/12/20	TAXI/PARKING/TOLLS		1.05
04-16	AP 01281779	KULIG, ELIZABETH L.	03/03/20 03/09/20	TAXI/PARKING/TOLLS		4.00
04-20	AP 01284284	CARROLL, PATRICK C.	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		25.98
04-20	AP 01284284	CARROLL, PATRICK C.	03/03/20 03/13/20	PRIVATE AUTO MILEAGE		263.35
05-04	AP 01288494	KULIG, ELIZABETH L.	04/23/20 04/24/20	PRIVATE AUTO MILEAGE		73.43
05-04	AP 01288528	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		154.29
05-04	AP 01288528	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		262.10
05-05	AP 01288598	CITI PCARD-EASYPARKUSA NH	04/01/20 04/01/20	TAXI/PARKING/TOLLS		1.10
05-05	AP 01288598	CITI PCARD-EASYPARKUSA NH	04/02/20 04/02/20	TAXI/PARKING/TOLLS		1.10
06-17	AP 01300729	KULIG, ELIZABETH L.	05/14/20 05/30/20	PRIVATE AUTO MILEAGE		179.52
06-17	AP 01300919	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION		51.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		262.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		-51.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		262.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		262.10
06-25	AP 01305864	GATELY, COLLIN M.	03/10/20 03/13/20	LODGING		994.23
06-25	AP 01306291	SEASHOLTZ, CHRISTIAN J.	03/04/20 03/13/20	PRIVATE AUTO MILEAGE		266.80
06-25	AP 01306291	SEASHOLTZ, CHRISTIAN J.	03/06/20 03/11/20	TAXI/PARKING/TOLLS		32.00
					TRAVEL TOTALS:	4,014.74
RENT, COMMUNICATION, UTILITIES						
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER)		95.00
04-16	AP 01280609	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
04-16	AP 01281328	CITI PCARD-EVERSOURCE	02/03/20 03/03/20	UTILITIES		132.97
04-16	AP 01281328	CITI PCARD-NORTHERN UTILITIES NH	01/20/20 02/19/20	UTILITIES		121.44
04-16	AP 01281332	CITI PCARD-COMCAST CABLE COMM	02/04/20 03/03/20	UTILITIES		236.31
04-16	AP 01281332	CITI PCARD-COMCAST CABLE COMM	02/29/20 03/28/20	UTILITIES		236.15
04-16	AP 01281332	CITI PCARD-VZWRSS APOCC VISB	01/23/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE		442.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		516.03
04-27	GL EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		760.34

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05-04	AP	01288149	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,629.63
05-04	AP	01288160	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,475.20
05-04	AP	01288494	KULIG, ELIZABETH L	04/24/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	62.84
05-04	AP	01288595	CITI PCARD-EVERSOURCE	02/18/20	03/17/20	UTILITIES	235.05
05-04	AP	01288595	CITI PCARD-EVERSOURCE	03/03/20	04/01/20	UTILITIES	128.34
05-04	AP	01288595	CITI PCARD-NORTHERN UTILITIES NH	02/19/20	03/23/20	UTILITIES	105.28
05-04	AP	01288666	CITI PCARD-COMCAST CABLE COMM	03/29/20	04/28/20	UTILITIES	236.15
05-05	AP	01288598	CITI PCARD-COMCAST CABLE COMM	03/04/20	04/03/20	UTILITIES	236.31
05-05	AP	01288598	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	400.58
05-08	AP	01288152	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,807.72
05-08	AP	01288158	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,754.45
05-08	AP	01288164	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	7,042.50
05-08	AP	01288516	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,848.84
05-21	AP	01291741	CITY OF MANCHESTER NH	05/01/20	05/31/20	DISTRICT OFFICE PARKING	127.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,071.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	759.27
06-12	AP	01296985	TULLIS, JANE I	05/23/20	05/23/20	POSTAGE / COURIER / BOX RENTAL	78.46
06-15	AP	01300607	MACDERMOTT, LIAM B	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	14.72
06-16	AP	01293218	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.75
06-16	AP	01300620	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.75
06-17	AP	01293217	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.50
06-17	AP	01300611	CITY OF MANCHESTER NH	06/01/20	06/30/20	DISTRICT OFFICE PARKING	255.00
06-17	AP	01300729	KULIG, ELIZABETH L	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	35.55
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	100.15
06-18	AP	01303267	UNITED PARCEL SERVICE	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	20.15
06-19	AP	01301409	CITI PCARD-EASYPARKUSA NH	05/01/20	05/01/20	DISTRICT OFFICE PARKING	1.10
06-19	AP	01301409	CITI PCARD-EASYPARKUSA NH	05/02/20	05/02/20	DISTRICT OFFICE PARKING	1.10
06-19	AP	01301409	CITI PCARD-EVERSOURCE	03/17/20	04/16/20	UTILITIES	202.49
06-19	AP	01301409	CITI PCARD-NORTHERN UTILITIES NH	03/23/20	04/21/20	UTILITIES	83.45
06-19	AP	01301409	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	396.03
06-19	AP	01301427	CITI PCARD-COMCAST CABLE COMM	04/29/20	05/28/20	UTILITIES	236.01
06-19	AP	01301440	CITI PCARD-COMCAST CABLE COMM	03/29/20	04/28/20	UTILITIES	236.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	604.20
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	758.93
06-25	AP	01306141	LEIDOS DIGITAL SOLUTIONS INC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	7,929.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,520.83
PRINTING AND REPRODUCTION							
04-20	AP	01281461	CITI PCARD-FACEBK A55XKR2UU2	03/09/20	03/24/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK 9ZUVBSEUU2	03/30/20	04/01/20	ADVERTISEMENTS	727.94
05-06	AP	01289125	CITI PCARD-FACEBK FVGEKRSTU2	03/24/20	03/30/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK MEDCDSEUU2	04/01/20	04/04/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK ZTCH2SSUU2	04/03/20	04/09/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK EPJP8SNTU2	04/13/20	04/18/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK FUVPBSNTU2	04/18/20	04/23/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK QD5U5SJJU2	04/09/20	04/14/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRIS PAPPAS—Con.						
05-07	AP 01290286	PUBLIC PRINTER	01/09/20 01/09/20	PRINTING & REPRODUCTION		808.40
06-10	AP 01300422	PUBLIC PRINTER	03/18/20 03/18/20	PRINTING & REPRODUCTION		1,616.80
06-22	AP 01305827	CITI PCARD-FACEBK CWMBGSJUU2	04/22/20 04/25/20	ADVERTISEMENTS		523.78
06-22	AP 01305827	CITI PCARD-FACEBK EJ2SHSAUU2	05/10/20 05/13/20	ADVERTISEMENTS		900.00
06-22	AP 01305827	CITI PCARD-FACEBK P7SDLSJUU2	05/01/20 05/06/20	ADVERTISEMENTS		900.00
06-22	AP 01305827	CITI PCARD-FACEBK RZWHJSJUU2	05/05/20 05/11/20	ADVERTISEMENTS		900.00
06-22	AP 01305828	CITI PCARD-FACEBK DADBWSJUU2	05/17/20 05/20/20	ADVERTISEMENTS		900.00
06-22	AP 01305828	CITI PCARD-FACEBK PJ2N4U6JUU2	05/19/20 05/24/20	ADVERTISEMENTS		900.00
06-22	AP 01305828	CITI PCARD-FACEBK XFNJUSJUU2	05/12/20 05/17/20	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	15,376.92
SUPPLIES AND MATERIALS						
04-15	AP 01281336	CITI PCARD-AMAZON.COM GD7S96WY3 AMZN	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		14.23
04-15	AP 01281336	CITI PCARD-AMAZON.COM YR19B9R93 AMZN	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		25.07
04-15	AP 01281336	CITI PCARD-NEW YORK TIMES DIGITAL	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		8.48
04-15	AP 01281370	CITI PCARD-AMAZON.COM MC69M5V93 AMZN	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		7.69
04-15	AP 01281370	CITI PCARD-READYREFRESH BY NESTLE	01/25/20 02/24/20	WATER		27.92
04-15	AP 01281370	CITI PCARD-UNION LEADER CIRCULATION	03/26/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		28.75
04-16	AP 01280308	COSGROVE, KATHERINE B.	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		38.46
04-16	AP 01281328	CITI PCARD-AMZN Mktp US Y983R4D33	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		18.98
04-16	AP 01281328	CITI PCARD-Amazon.com	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		-69.98
04-16	AP 01281328	CITI PCARD-Amazon.com KB8AM9293	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		69.98
04-16	AP 01281328	CITI PCARD-STAPLES DIRECT	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		29.60
04-16	AP 01281332	CITI PCARD-AMAZON.COM 8L39M3AK3 AMZN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		41.77
04-16	AP 01281332	CITI PCARD-AMZN Mktp US I00BD13Q3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		5.99
04-16	AP 01281332	CITI PCARD-VZWLSS N8320-01	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		50.27
04-20	AP 01281461	CITI PCARD-GNC BOSTON GLOBE SUBS	03/24/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L		27.72
04-21	AP 01281947	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		400.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-04	AP 01287174	KULIG, ELIZABETH L	03/04/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		151.65
05-04	AP 01288595	CITI PCARD-Amazon.com VY7NE4YJ3	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		21.91
05-04	AP 01288595	CITI PCARD-VZWLSS E2470-01	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		9.99
05-05	AP 01288598	CITI PCARD-GNC BOSTON GLOBE SUBS	04/21/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-05	AP 01288598	CITI PCARD-UNION LEADER CIRCULATION	01/06/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L		28.75
05-06	AP 01288572	CITI PCARD-BESTBUYCOM805700321276	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		60.95
05-06	AP 01288572	CITI PCARD-NYTIMES	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-06	AP 01288572	CITI PCARD-READYREFRESH BY NESTLE	02/25/20 03/24/20	WATER		27.92
05-06	AP 01288572	CITI PCARD-STAPLES DIRECT	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		364.41
05-06	AP 01288572	CITI PCARD-STAPLES DIRECT	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		171.43
05-06	AP 01288572	CITI PCARD-ZOOM.US	03/27/20 03/27/21	SOFTWARE LESS THAN \$500		158.89
05-21	AP 01291744	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		84.70
06-15	AP 01293040	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00

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06-17	AP	01300618	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-19	AP	01301409	CITI PCARD-APPLE.COM/BILL	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-19	AP	01301409	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/11/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-19	AP	01301409	CITI PCARD-NYTIMES	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-19	AP	01301427	CITI PCARD-AMZN Mktp US M76GEN5N40	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-19	AP	01301427	CITI PCARD-AMZN Mktp US M79N39370	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-19	AP	01301427	CITI PCARD-AMZN Mktp US MC1U47UD0	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-19	AP	01301427	CITI PCARD-STAPLES DIRECT	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	23.94	
06-19	AP	01301427	CITI PCARD-STAPLS0182953369001001	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	-0.20	
06-19	AP	01301440	CITI PCARD-AMAZON.COM M72JU6NR2 AMZN	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	14.23	
06-19	AP	01301440	CITI PCARD-NYTIMES	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-19	AP	01301440	CITI PCARD-READYREFRESH BY NESTLE	04/23/20	05/22/20	WATER	20.93	
06-19	AP	01301440	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	28.75	
06-25	AP	01301581	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	149.37
							SUPPLIES AND MATERIALS TOTALS:	3,686.39

EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	355.00
05-05	AP	01288598	CITI PCARD-LENOVO GROUP	04/13/20	04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,063.05	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	355.00
							EQUIPMENT TOTALS:	2,128.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,804.71
							OFFICE TOTALS:	<u>353,804.71</u>

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2019 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281944	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	5,259.00	
05-04	AP	01288603	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	699.99	
05-08	AP	01288163	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	2,982.28	
05-21	AP	01293093	CITY OF DOVER NH	01/01/20	03/31/20	UTILITIES	47.30	
06-10	AP	01300433	VERIZON WIRELESS	03/13/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	699.99	
06-10	AP	01300451	VERIZON WIRELESS	03/02/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	999.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,688.52

SUPPLIES AND MATERIALS								
04-15	AP	01281337	CITI PCARD-AMZN Mktp US MC9131VR3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	61.39	
04-15	AP	01281337	CITI PCARD-AMZN Mktp US YB1CY8PG3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	32.69	
04-15	AP	01281337	CITI PCARD-AMZN Mktp US ZH9LG77Q3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	462.19	
04-15	AP	01281337	CITI PCARD-Amazon.com 446IK1IN3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
06-02	AP	01298273	CDW GOVERNMENT LLC	04/03/20	04/03/20	HABITATION EXPENSE QTY - 5	1,761.40	
06-19	AP	01301427	CITI PCARD-STAPLS0178830371001001	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	-2.39	
06-19	AP	01301427	CITI PCARD-STAPLS0178901369001001	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	-0.16	
							SUPPLIES AND MATERIALS TOTALS:	2,385.10

EQUIPMENT							
05-06	AP	01289826	CDW GOVERNMENT LLC	04/03/20	04/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	704.57
05-06	AP	01289826	CDW GOVERNMENT LLC	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	16,317.76
05-06	AP	01289826	CDW GOVERNMENT LLC	04/03/20	04/03/20	WARRANTIES QTY - 3	465.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS PAPPAS—Con.						
06-02	AP 01298273	CDW GOVERNMENT LLC	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,221.21
06-02	AP 01298273	CDW GOVERNMENT LLC	04/03/20	04/03/20	WARRANTIES	155.11
06-26	AP 01307419	WHITAKER BROTHERS BUSINESS MACHINES	06/16/20	06/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,999.00
06-26	AP 01307419	WHITAKER BROTHERS BUSINESS MACHINES	06/16/20	06/16/20	WARRANTIES	1,095.00
					EQUIPMENT TOTALS:	27,957.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,031.60
					OFFICE TOTALS:	<u>41,031.60</u>
INTERN ALLOWANCES						
2020 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,160.00
					INTERN ALLOWANCES TOTALS:	<u>10,160.00</u>
					OFFICE TOTALS:	<u>10,160.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOLAN,MAEVE E	03/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	3,800.00
		TULLIS,JANE	03/01/20	03/26/20	PAID INTERN - HOUSE PROGRAM	-160.00
					PERSONNEL COMPENSATION TOTALS:	3,640.00
					INTERN ALLOWANCES TOTALS:	<u>3,640.00</u>
					OFFICE TOTALS:	<u>3,640.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11.67
					PERSONNEL COMPENSATION	450,958.02
					TRAVEL	4,452.80
					RENT, COMMUNICATION, UTILITIES	94,690.79
					PRINTING AND REPRODUCTION	6,688.34
					OTHER SERVICES	40,589.90
					SUPPLIES AND MATERIALS	4,050.03
					EQUIPMENT	2,554.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,996.49
					OFFICE TOTALS:	<u>603,996.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	9.65
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-8.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	1.00
					FRANKED MAIL TOTALS:	<u>1.95</u>

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PERSONNEL COMPENSATION									
				04/01/20	06/30/20	FINANCIAL MANAGER			3,500.01
				04/01/20	06/30/20	SCHEDULER			9,999.99
				04/01/20	06/30/20	STAFF ASSISTANT			8,499.99
				04/01/20	06/30/20	CASEWORKER			15,125.01
				04/01/20	06/30/20	ECONOMIC POLICY ADVISOR			17,000.01
				04/01/20	06/30/20	CASEWORKER/FIELD REP			10,625.01
				04/01/20	06/30/20	FIELD REP			9,999.99
				04/01/20	06/30/20	COMMUNICATIONS DIR/SENIOR COUN			21,950.01
				04/01/20	06/30/20	LEGISLATIVE CORR/LEG AIDE			10,500.00
				04/01/20	06/30/20	DISTRICT DIRECTOR			22,500.00
				04/01/20	06/30/20	PART-TIME EMPLOYEE			5,312.49
				04/01/20	06/30/20	CHIEF OF STAFF			41,499.99
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR			17,499.99
				04/01/20	06/30/20	HEALTH POLICY ADVISOR			15,500.01
				04/01/20	06/30/20	PRESS ASSISTANT			9,999.99
				04/01/20	06/30/20	STAFF ASSISTANT			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									228,012.48
TRAVEL									
05-28	AP	01295958	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION			215.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			183.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			321.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			183.00
06-22	AP	01305520	EVANS, ROBERT W.	03/14/20	03/14/20	PRIVATE AUTO MILEAGE			117.40
06-22	AP	01305520	EVANS, ROBERT W.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE			117.40
									TRAVEL TOTALS:
									1,136.80
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01278487	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			40.01
04-16	AP	01281288	LEIDOS DIGITAL SOLUTIONS INC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE			17,978.65
04-16	AP	01281290	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE			12,444.62
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			6,533.45
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			666.10
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)			134.79
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			47.49
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)			6,533.45
05-26	AP	01295877	CITI PCARD-DTV DIRECTV SERVICE	03/18/20	04/17/20	UTILITIES			175.24
05-26	AP	01295877	CITI PCARD-FAX.PLUS	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE			11.99
05-26	AP	01295877	CITI PCARD-MaestroConference	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE			147.00
05-26	AP	01295877	CITI PCARD-MaestroConference	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE			250.00
05-26	AP	01296544	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			389.76
05-26	AP	01296546	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			347.00
05-26	AP	01296548	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			40.01
05-28	AP	01296545	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			746.29
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			655.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)			134.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL PASCHELL, JR.—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.04
06-19	AP	01303450	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		809.65
06-19	AP	01303452	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		389.76
06-19	AP	01303455	05/18/20 06/17/20	UTILITIES		137.75
06-22	AP	01303454	04/01/20 04/30/20	UTILITIES		357.97
06-22	AP	01305523	05/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		11,995.22
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		649.51
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		134.79
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		68,758.06
PRINTING AND REPRODUCTION						
04-24	AP	01281284	01/01/20 03/31/20	PRINTING & REPRODUCTION		60.59
04-30	AP	01287893	02/15/20 02/17/20	ADVERTISEMENTS		597.10
05-26	AP	01295877	03/30/20 04/07/20	ADVERTISEMENTS		267.84
				PRINTING AND REPRODUCTION TOTALS:		925.53
OTHER SERVICES						
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE		825.08
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE		5,648.27
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE		825.04
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE		5,648.27
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE		825.04
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE		5,648.27
				OTHER SERVICES TOTALS:		20,469.97
SUPPLIES AND MATERIALS						
04-07	AP	01278485	02/23/20 03/22/20	WATER		43.99
04-22	AP	01281755	03/31/20 03/31/20	WATER		91.82
04-30	AP	01287893	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		55.65
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		59.15
05-26	AP	01295877	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		307.25
05-26	AP	01295877	03/27/20 03/26/21	PUBLICATIONS/REFERENCE MAT'L		127.00
05-26	AP	01296547	03/23/20 04/22/20	WATER		5.12
05-28	AP	01296969	04/30/20 04/30/20	WATER		4.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		4.10
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-22	AP	01303448	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		61.83
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		56.22
				SUPPLIES AND MATERIALS TOTALS:		800.13

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EQUIPMENT										
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			149.30	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			149.30	
06-22	AP	01306330	CDW GOVERNMENT LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,659.14	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			149.30	
									EQUIPMENT TOTALS:	2,107.04
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,211.96
									OFFICE TOTALS:	<u>322,211.96</u>

2019 HON. BILL PASCARELL, JR.

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-14	AP	01275615	HON BILL PASCARELL, JR	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE			39.26	
04-14	AP	01275615	HON BILL PASCARELL, JR	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE			43.84	
04-14	AP	01275615	HON BILL PASCARELL, JR	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE			40.15	
04-14	AP	01275615	HON BILL PASCARELL, JR	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE			40.19	
04-14	AP	01275615	HON BILL PASCARELL, JR	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			39.12	
04-14	AP	01275615	HON BILL PASCARELL, JR	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE			38.58	
04-14	AP	01275615	HON BILL PASCARELL, JR	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE			40.19	
04-14	AP	01275615	HON BILL PASCARELL, JR	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE			39.68	
04-14	AP	01275615	HON BILL PASCARELL, JR	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE			39.68	
04-14	AP	01275615	HON BILL PASCARELL, JR	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE			42.57	
04-14	AP	01275615	HON BILL PASCARELL, JR	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE			40.32	
04-14	AP	01275615	HON BILL PASCARELL, JR	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE			39.79	
06-01	AP	01296549	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE			12,091.40	
									RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,574.77
									OFFICE TOTALS:	<u>12,574.77</u>

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2018 HON. BILL PASCARELL, JR.

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-14	AP	01275615	HON BILL PASCARELL, JR	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE			37.35	
									RENT, COMMUNICATION, UTILITIES TOTALS:	37.35
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.35
									OFFICE TOTALS:	<u>37.35</u>

INTERN ALLOWANCES

2020 HON. BILL PASCARELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	480.00	0.00
INTERN ALLOWANCES TOTALS:	<u>480.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>480.00</u>	<u>0.00</u>

2020 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,064.04	12.24
PERSONNEL COMPENSATION	437,921.58	221,421.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
				TRAVEL	9,220.62	3,855.85
				RENT, COMMUNICATION, UTILITIES	68,196.33	35,920.71
				PRINTING AND REPRODUCTION	13,499.89	13,260.09
				OTHER SERVICES	11,370.00	5,685.00
				SUPPLIES AND MATERIALS	2,673.02	1,130.53
				EQUIPMENT	3,110.76	1,555.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,056.24	282,840.83
				OFFICE TOTALS:	599,056.24	282,840.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		5.80
				FRANKED MAIL TOTALS:		12.24
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		CASEY, SHANNON M	04/01/20 06/30/20	SCHEDULER/OFFICE MANAGER		15,000.00
		CLARK-DONALD, ONARAY V	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CRUZ, ISABEL	04/01/20 06/30/20	COORD. OF CONSTITUENT SERVICE		20,518.26
		GODDARD, RUBEN A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,812.50
		GRAY, MICHAEL K	04/01/20 06/30/20	DISTRICT DIRECTOR		24,999.99
		JOHNSON, BLAKE	04/01/20 06/30/20	COORDINATOR OF COMMUNITY OUTRE		17,850.00
		PETERS, JAMIYL R	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,650.00
		PHILLIPS LORENZO, ELIZABETH P	04/01/20 06/30/20	COORDINATOR OF COMMUNITY OUTRE		13,125.00
		SCHULTZ, STEVEN E	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,650.00
		THOMPSON, CORA A	04/01/20 06/30/20	SHARED EMPLOYEE		4,462.50
		WASHINGTON, SAMANTHA S	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT		12,500.01
		WRIGHT, JOSEPH P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		19,250.01
				PERSONNEL COMPENSATION TOTALS:		221,421.03
TRAVEL						
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		251.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		215.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION		600.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION		636.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	CAR RENTAL		506.69
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE		16.31
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	GASOLINE		46.49
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	GASOLINE		36.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	TAXI/PARKING/TOLLS		5.95
04-16	AP 01285580	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	TAXI/PARKING/TOLLS		9.90
05-26	AP 01296252	CITIBANK GOV CARD SERVICE	03/14/20 03/31/20	CAR RENTAL		1,463.16
05-26	AP 01296252	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	GASOLINE		12.00

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05-26	AP	01296252	CITIBANK GOV CARD SERVICE	03/15/20	03/25/20	TAXI/PARKING/TOLLS	57.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,855.85
04-10	AP	01280334	UNITED PARCEL SERVICE	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	2.24
04-10	AP	01280381	UNITED PARCEL SERVICE	02/18/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	16.98
04-13	AP	01280331	PSEG CO	02/27/20	03/26/20	UTILITIES	80.72
04-13	AP	01280333	VERIZON	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	280.08
04-13	AP	01280340	OPTIMUM	03/09/20	04/22/20	UTILITIES	115.77
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
04-16	AP	01281765	ELIZABETHTOWN GAS	02/28/20	03/31/20	UTILITIES	185.42
04-16	AP	01285133	MARIA SEDICINO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
04-16	AP	01285288	URBAN LEAGUE OF HUDSON COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
04-16	AP	01285306	COUNTY OF ESSEX	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,363.40
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	107.97
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.89
04-30	AP	01288157	COMCAST	04/10/20	05/09/20	UTILITIES	392.09
04-30	AP	01288165	VERIZON	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	279.55
04-30	AP	01288166	COMCAST	04/01/20	04/30/20	UTILITIES	147.00
04-30	AP	01288168	OPTIMUM	04/23/20	05/22/20	UTILITIES	115.77
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	142.24
05-16	AP	01292695	MARIA SEDICINO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-16	AP	01292849	URBAN LEAGUE OF HUDSON COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-16	AP	01292867	COUNTY OF ESSEX	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
05-22	AP	01296275	PROCOMM VOICE & DATA SOLUTIONS	04/05/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	500.00
05-22	AP	01296278	PSEG CO	03/27/20	04/27/20	UTILITIES	77.79
05-22	AP	01296281	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-22	AP	01296283	COMCAST	05/10/20	06/09/20	UTILITIES	392.31
05-22	AP	01296285	ELIZABETHTOWN GAS	03/31/20	04/30/20	UTILITIES	152.74
05-22	AP	01296287	COMCAST	05/01/20	05/31/20	UTILITIES	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,519.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	107.97
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.46
06-01	AP	01297644	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-01	AP	01297650	VERIZON	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	278.70
06-01	AP	01297667	OPTIMUM	05/23/20	06/22/20	UTILITIES	115.77
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	148.74
06-16	AP	01302756	MARIA SEDICINO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	01302913	URBAN LEAGUE OF HUDSON COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	01302930	COUNTY OF ESSEX	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
06-22	AP	01305894	COMCAST	06/01/20	06/30/20	UTILITIES	147.00
06-22	AP	01305918	ELIZABETHTOWN GAS	04/30/20	05/29/20	UTILITIES	80.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,507.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		107.97
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,920.71
PRINTING AND REPRODUCTION						
05-22	AP	01296290	01/31/20 01/31/20	GMPC PRINTING PRINTING & REPRODUCTION		13,260.09
					PRINTING AND REPRODUCTION TOTALS:	13,260.09
OTHER SERVICES						
04-16	AP	01284912	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292468	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302532	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-13	AP	01280583	02/21/20 02/21/20	CITI PCARD-MARLOS COCKTAIL LOUNGE FOOD & BEVERAGE		720.00
04-13	AP	01280583	03/04/20 03/04/20	CITI PCARD-SHOPRITE NEWARK S1 FOOD & BEVERAGE		20.88
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER		4.00
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		4.45
05-22	AP	01296284	04/27/20 04/27/20	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		34.39
05-22	AP	01296286	04/27/20 04/27/20	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		23.24
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK WATER		30.42
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		195.78
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK WATER		39.39
06-19	AP	01303312	04/17/20 04/17/20	CITI PCARD-AMZN Mktp US 4H8PD1U03 OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP	01303312	04/20/20 04/20/20	CITI PCARD-AMZN Mktp US 7W9N30V13 OFFICE SUPPLIES (OUTSIDE)		27.99
					SUPPLIES AND MATERIALS TOTALS:	1,130.53
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MNT0097455 MAINTENANCE / REPAIRS		518.46
05-29	GL	MNT0098059	05/01/20 05/31/20	MNT0098059 MAINTENANCE / REPAIRS		518.46
06-30	GL	MNT0098810	06/01/20 06/30/20	MNT0098810 MAINTENANCE / REPAIRS		518.46
					EQUIPMENT TOTALS:	1,555.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,840.83
					OFFICE TOTALS:	282,840.83
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097419	12/01/19 12/31/19	GLA0097419 POSTAGE / COURIER / BOX RENTAL		190.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.59
SUPPLIES AND MATERIALS						
04-30	GL	RMS0097494	12/01/19 12/31/19	RMS0097494 OFFICE SUPPLY (TRANSFER)		1,019.13
05-31	GL	RMS0098120	12/01/19 12/31/19	RMS0098120 OFFICE SUPPLY (TRANSFER)		1,377.98
					SUPPLIES AND MATERIALS TOTALS:	2,397.11
EQUIPMENT						
04-06	AP	01279425	01/28/20 01/28/20	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000		11,812.80

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04-06	AP	01279435	CONNECTION	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,812.80	
04-29	GL	AMR0097420	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13	
							EQUIPMENT TOTALS:	22,606.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,194.17
							OFFICE TOTALS:	25,194.17

INTERN ALLOWANCES
2020 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,140.00	0.00
INTERN ALLOWANCES TOTALS:	4,140.00	0.00
OFFICE TOTALS:	4,140.00	0.00

2020 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	830.59	41.47
PERSONNEL COMPENSATION	495,736.44	249,730.40
TRAVEL	9,414.82	5,461.61
RENT, COMMUNICATION, UTILITIES	117,288.33	79,714.38
PRINTING AND REPRODUCTION	493.02	0.00
OTHER SERVICES	8,339.12	4,314.81
SUPPLIES AND MATERIALS	1,752.36	-253.38
EQUIPMENT	2,116.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,970.68	339,792.29
OFFICE TOTALS:	635,970.68	339,792.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	165.92	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	63.33	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-153.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	170.82	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-205.35
							FRANKED MAIL TOTALS:	41.47

PERSONNEL COMPENSATION

AMBRIZ, JOSUE	04/01/20	06/30/20	LEGISLATIVE AIDE	9,999.99
AMBRIZ, JOSUE	03/01/20	05/31/20	LEGISLATIVE AIDE (OVERTIME)	1,593.73
BEAL, OWEN C	04/01/20	06/30/20	STAFF ASSISTANT	8,124.99
BEAL, OWEN C	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	2,765.59
BELTRAN, ELIZABETH R	04/01/20	06/30/20	STAFF ASSISTANT	8,124.99
BELTRAN, ELIZABETH R	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	1,599.59
BERNAL, DANIEL E.	04/01/20	06/30/20	CHIEF OF STAFF	38,750.01
EDMONSON, ROBERT D	04/01/20	06/30/20	CHIEF OF STAFF	33,750.00
FIELDS, MCKENZIE R	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT	6,000.00
FIELDS, MCKENZIE R	06/01/20	06/30/20	LEGISLATIVE AIDE	3,166.67
FIELDS, MCKENZIE R	03/01/20	05/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,790.83
HAYNES JR, WILFRED J.	04/01/20	06/30/20	SYSTEM ADMINISTRATOR	3,526.26
HIDALGO, ADRIANA N	04/01/20	06/30/20	DISTRICT SCHED/SPECIAL ASSIST	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NANCY PELOSI—Con.						
		LATT,ZAY D	04/01/20 05/31/20	IMMIGRATION CASEWORKER		9,333.34
		LATT,ZAY D	06/01/20 06/30/20	SENIOR IMMIGRATION ADVISOR		4,666.67
		LEA,ROBYN	04/01/20 06/30/20	CO-DIR OF CORRESPONDENCE		12,750.00
		MANGRUM, PEARL J.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		6,500.01
		MCCOY,RAYMOND G	04/01/20 05/31/20	CONGRESSIONAL AIDE		12,083.34
		MCCOY,RAYMOND G	06/01/20 06/30/20	SENIOR CONGRESSIONAL ADIE		6,041.67
		ORTIZ,KEVIN A	04/01/20 06/30/20	FIELD REP/CASEWORKER		13,749.99
		ROSS,PATRICIA L	04/01/20 06/30/20	SENIOR POLICY ADVISOR		6,750.00
		RUBIO, TINA T.	04/01/20 06/30/20	DISTRICT OFFICE OPERATIONS DIR		23,000.01
		SILVERMAN,DAVID	04/01/20 06/30/20	CO-DIR OF CORRESPONDENCE		12,750.00
		WOLFF, CELINE K.	04/01/20 05/31/20	DIGITAL ASSISTANT		5,416.66
		WOLFF, CELINE K.	06/01/20 06/30/20	DEPUTY DIGITAL DIRECTOR		3,125.00
		WOLFF, CELINE K.	03/01/20 05/31/20	DIGITAL ASSISTANT (OVERTIME)		2,121.06
				PERSONNEL COMPENSATION TOTALS:		249,730.40
TRAVEL						
04-15	AP 01280708	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	COMMERCIAL TRANSPORTATION		437.40
04-15	AP 01280708	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		242.40
04-15	AP 01280708	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	COMMERCIAL TRANSPORTATION		207.39
05-19	AP 01293054	EDMONSON, ROBERT D	03/16/20 03/27/20	TAXI/PARKING/TOLLS		112.04
05-19	AP 01293054	EDMONSON, ROBERT D	05/06/20 05/06/20	TAXI/PARKING/TOLLS		10.06
05-19	AP 01293340	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		899.00
05-19	AP 01293340	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		322.66
06-08	AP 01298378	BELTRAN, ELIZABETH R.	05/28/20 05/28/20	TAXI/PARKING/TOLLS		24.15
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION		322.66
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION		403.59
06-16	AP 01301252	EDMONSON, ROBERT D	05/06/20 05/28/20	TAXI/PARKING/TOLLS		48.66
06-16	AP 01301253	EDMONSON, ROBERT D	06/08/20 06/08/20	TAXI/PARKING/TOLLS		10.06
				TRAVEL TOTALS:		5,461.61
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279763	DIRECTV	03/16/20 04/28/20	UTILITIES		98.83
04-10	AP 01279769	FEDEX	03/10/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		28.60
04-10	AP 01279785	FEDEX	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL		28.08
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,456.17
04-21	AP 01286092	VERIZON	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		205.45
04-21	AP 01286095	FEDEX	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL		73.39
04-21	AP 01286097	FEDEX	01/02/20 01/09/20	POSTAGE / COURIER / BOX RENTAL		8.58
04-22	AP 01286089	BERNAL, DANIEL E.	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL		23.86

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04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	397.12
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.53
05-11	AP	01290376	COS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	17,122.32
05-12	AP	01290777	DIRECTV	04/21/20	05/28/20	UTILITIES	95.84
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,456.17
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
05-22	AP	01296443	VERIZON	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	329.30
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	413.86
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.35
06-04	AP	01298381	FEDEX	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	18.69
06-10	AP	01299845	DIRECTV	05/29/20	06/28/20	UTILITIES	91.59
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,615.81
06-12	AP	01300027	COS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	19,751.52
06-15	AP	01301255	VERIZON	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	545.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	325.28
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,714.38
			OTHER SERVICES				
04-09	AP	01279814	IRON MOUNTAIN	02/26/20	03/24/20	JANITORIAL AND MAINT SERV	97.62
04-09	AP	01279840	IRON MOUNTAIN	01/29/20	02/25/20	JANITORIAL AND MAINT SERV	97.97
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	375.02
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	933.79
05-11	AP	01290791	IRON MOUNTAIN	03/25/20	04/28/20	JANITORIAL AND MAINT SERV	96.94
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	374.99
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	933.79
06-10	AP	01299850	IRON MOUNTAIN	04/29/20	05/26/20	JANITORIAL AND MAINT SERV	95.91
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	374.99
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	933.79
						OTHER SERVICES TOTALS:	4,314.81
			SUPPLIES AND MATERIALS				
04-09	AP	01279760	BEAL, OWEN C.	03/19/20	03/19/20	FOOD & BEVERAGE	43.22
04-21	AP	01286125	ALHAMBRA	04/18/20	04/18/20	WATER	32.80
05-19	AP	01295535	ALHAMBRA	05/16/20	05/16/20	WATER	32.80
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-373.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	336.00
06-16	AP	01301569	ALHAMBRA	06/13/20	06/13/20	WATER	32.80
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-464.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	106.00
						SUPPLIES AND MATERIALS TOTALS:	-253.38
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	261.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NANCY PELOSI—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		261.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		261.00
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,792.29
					OFFICE TOTALS:	339,792.29
2019 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01280498	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		20,514.34
05-12	AP	01290777	11/29/19 12/28/19	UTILITIES		88.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,602.93
SUPPLIES AND MATERIALS						
04-22	AP	01286089	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		618.28
04-22	AP	01286089	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		-195.28
04-22	AP	01286089	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		646.59
04-22	AP	01286104	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		629.00
04-22	AP	01286108	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		488.79
					SUPPLIES AND MATERIALS TOTALS:	2,187.38
EQUIPMENT						
04-24	AP	01287010	03/24/20 04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		18,956.00
05-07	AP	01290059	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
					EQUIPMENT TOTALS:	19,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,375.31
					OFFICE TOTALS:	42,375.31
INTERN ALLOWANCES						
2020 HON. NANCY PELOSI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,420.00
					INTERN ALLOWANCES TOTALS:	3,420.00
					OFFICE TOTALS:	3,420.00
2020 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,219.40
					PERSONNEL COMPENSATION	459,372.06
					TRAVEL	7,637.51
					RENT, COMMUNICATION, UTILITIES	24,485.13
					PRINTING AND REPRODUCTION	53,407.61
					OTHER SERVICES	2,000.00
					SUPPLIES AND MATERIALS	13,267.13
						30,005.40
						235,077.84
						2,933.72
						20,748.89
						53,071.57
						0.00
						2,686.01

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					EQUIPMENT	5,836.48	4,432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,225.32	348,955.91
					OFFICE TOTALS:	596,225.32	348,955.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	28.36
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	29,965.38
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	98.19
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-27.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	39.67
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-99.20
						FRANKED MAIL TOTALS:	30,005.40
PERSONNEL COMPENSATION							
			BABB,ALISON	04/01/20	06/30/20	SHARED EMPLOYEE	300.00
			BICE,VICTORIA Y	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
			BUWALDA II,ROBERT D	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,500.01
			CHANCE JR,SAMUEL K	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	6,902.78
			CROUCH,SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE	4,200.00
			DEES-HOLLIS,MISTY R	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,000.00
			DESSAUER,ELIZABETH A	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	9,000.00
			FURMAN,ANDREW J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
			GLIDDEN,NATHANIEL W	04/01/20	06/30/20	FIELD REPRESENTATIVE	7,500.00
			HART,MEAGHAN T	04/01/20	06/30/20	LEGISLATIVE AIDE	8,750.01
			HATTER,JOHN L	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99
			HERBERT,JACOB D	04/01/20	04/03/20	STAFF ASSISTANT	250.00
			JARMULA,RYAN L	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT	27,500.01
			LASSITER,HILLARY W	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
			LOTHIAN,EMILY N	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			MCRANEY,ALANA H	04/01/20	06/30/20	SCHEDULER	18,750.00
			PARDIECK, KARRIE A.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,000.00
			ROBERTSON,KYLE S	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
			WENTRAUB,JOSHUA M	04/01/20	06/30/20	LEGISLATIVE AIDE	7,200.00
						PERSONNEL COMPENSATION TOTALS:	235,077.84
TRAVEL							
04-06	AP	01277695	HON GREGORY J PENCE	03/27/20	03/28/20	PRIVATE AUTO MILEAGE	690.20
04-09	AP	01277692	HON GREGORY J PENCE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	170.40
05-08	AP	01289712	HON GREGORY J PENCE	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION	310.44
06-05	AP	01298103	HON GREGORY J PENCE	05/16/20	05/29/20	COMMERCIAL TRANSPORTATION	446.94
06-10	AP	01299994	HON GREGORY J PENCE	05/10/20	05/10/20	COMMERCIAL TRANSPORTATION	170.40
06-12	AP	01300254	HON GREGORY J PENCE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	297.96
06-26	AP	01306543	JARMULA, RYAN	05/16/20	05/16/20	PRIVATE AUTO MILEAGE	49.50
06-26	AP	01306543	JARMULA, RYAN	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	40.50
06-26	AP	01307064	HON GREGORY J PENCE	06/16/20	06/21/20	COMMERCIAL TRANSPORTATION	304.20
06-29	AP	01307488	HON GREGORY J PENCE	06/18/20	06/26/20	COMMERCIAL TRANSPORTATION	297.96
06-30	AP	01307485	HON GREGORY J PENCE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	155.22
						TRAVEL TOTALS:	2,933.72
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01277432	AT&T CORP	03/12/20	03/12/20	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG PENCE—Con.						
04-09	AP 01279633	INDIANA MICHIGAN POWER COMPANY	03/03/20 04/01/20	UTILITIES		56.66
04-14	AP 01281093	COMCAST	04/01/20 04/30/20	UTILITIES		176.13
04-16	AP 01284490	MORAVEC REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
04-16	AP 01285227	MIKE LUNSFORD	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
04-16	AP 01285228	CITY CONTROLLER'S OFFICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
04-16	AP 01285404	TWENTY MAIN LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-27	AP 01286535	COMCAST	04/18/20 05/17/20	UTILITIES		61.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		220.35
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		452.48
05-04	AP 01287420	VECTREN ENERGY DELIVERY	03/18/20 04/20/20	UTILITIES		36.24
05-08	AP 01290039	INDIANA MICHIGAN POWER COMPANY	04/01/20 05/04/20	UTILITIES		50.53
05-12	AP 01290823	AT&T CORP	04/12/20 04/12/20	UTILITIES		13.91
05-12	AP 01291190	COMCAST	05/01/20 05/31/20	UTILITIES		176.13
05-16	AP 01292036	MORAVEC REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
05-16	AP 01292790	MIKE LUNSFORD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
05-16	AP 01292791	CITY CONTROLLER'S OFFICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
05-16	AP 01292962	TWENTY MAIN LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-27	AP 01296082	COMCAST	05/18/20 06/17/20	UTILITIES		61.06
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,341.50
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		451.61
06-01	AP 01298055	AT&T CORP	05/12/20 05/12/20	UTILITIES		13.91
06-02	AP 01298062	VECTREN ENERGY DELIVERY	04/20/20 05/18/20	UTILITIES		26.52
06-09	AP 01299985	INDIANA MICHIGAN POWER COMPANY	05/04/20 06/02/20	UTILITIES		45.77
06-10	AP 01300258	COMCAST	06/01/20 06/30/20	UTILITIES		176.13
06-16	AP 01302097	MORAVEC REALTY LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
06-16	AP 01302851	MIKE LUNSFORD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
06-16	AP 01302852	CITY CONTROLLER'S OFFICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
06-16	AP 01303026	TWENTY MAIN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-18	AP 01303286	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,368.48
06-19	AP 01305801	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,602.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		679.87
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.61
06-25	AP 01306856	COMCAST	06/18/20 07/17/20	UTILITIES		61.06
06-25	AP 01306916	VECTREN ENERGY DELIVERY	05/18/20 06/17/20	UTILITIES		18.36
06-30	AP 01307602	AT&T CORP	06/12/20 06/12/20	UTILITIES		13.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,748.89
PRINTING AND REPRODUCTION						
04-20	AP 01281961	XEROX CORPORATION	12/30/19 01/26/20	PRINTING & REPRODUCTION		67.00

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04-30	AP	01269377	AMPLIFY INC	01/03/20	02/04/20	ADVERTISEMENTS	22,105.17
05-04	AP	01287993	AMPLIFY INC	01/30/20	02/04/20	ADVERTISEMENTS	3,361.08
05-04	AP	01288392	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	43.90
05-11	AP	01290068	MCH MAILING SERVICES LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION	27,414.48
06-30	AP	01307686	XEROX CORPORATION	01/26/20	02/28/20	PRINTING & REPRODUCTION	79.94
						PRINTING AND REPRODUCTION TOTALS:	53,071.57
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	21.35
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	13.54
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	88.71
04-09	AP	01277820	PHILLIPPE WATER EQUIPMENT INC	04/01/20	04/30/20	WATER	15.00
04-21	AP	01285606	PARDIECK, KARRIE A.	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	8.50
04-21	AP	01286123	CITI PCARD-GIANT 0748	03/04/20	03/04/20	FOOD & BEVERAGE	18.95
04-21	AP	01286123	CITI PCARD-OFFICE DEPOT #5910	03/03/20	03/03/20	FOOD & BEVERAGE	26.20
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01288394	PHILLIPPE WATER EQUIPMENT INC	05/01/20	05/31/20	WATER	15.00
05-12	AP	01291217	I360 LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	01291423	I360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-15	AP	01291536	I360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	87.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-158.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	216.41
06-02	AP	01297423	PARDIECK, KARRIE A.	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	9.00
06-02	AP	01298065	PHILLIPPE WATER EQUIPMENT INC	06/01/20	06/30/20	WATER	15.00
06-05	AP	01298841	PHILLIPPE WATER EQUIPMENT INC	06/01/20	06/01/20	WATER	8.25
06-09	AP	01299990	DRIESSEN WATER INC	05/14/20	05/29/20	WATER	9.44
06-12	AP	01300768	GLIDDEN, NATHANIEL W.	06/09/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	82.73
06-12	AP	01300773	I360 LLC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #01386	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	5.82
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #01408	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	7.92
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #02491	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	5.82
06-17	AP	01300778	CITI PCARD-SAFEWAY #3250	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	12.70
06-17	AP	01300778	CITI PCARD-TARGET 00010769	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	12.70
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE	27.08
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-26	AP	01306543	JARMULA, RYAN	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	8.55
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-537.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	561.10
						SUPPLIES AND MATERIALS TOTALS:	2,686.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	03/27/20	03/31/20	MAINTENANCE / REPAIRS	14.31
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	556.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	556.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	556.75
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	2,747.92
						EQUIPMENT TOTALS:	4,432.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,955.91
						OFFICE TOTALS:	348,955.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	GLA0097342	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		63.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	63.69
SUPPLIES AND MATERIALS						
05-29	AP	01297498	02/20/20 02/20/20	SOFTWARE LESS THAN \$500		296.25
					SUPPLIES AND MATERIALS TOTALS:	296.25
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,439.00
05-29	AP	01297498	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
05-29	AP	01297498	02/20/20 02/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
05-29	AP	01297498	02/20/20 02/20/20	WARRANTIES		169.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,019.13
06-22	AP	01306391	05/21/20 05/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000		2,815.36
06-23	AP	01306517	06/05/20 06/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,565.36
					EQUIPMENT TOTALS:	11,067.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,426.96
					OFFICE TOTALS:	<u>11,426.96</u>
INTERN ALLOWANCES						
2020 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,133.33
					INTERN ALLOWANCES TOTALS:	7,133.33
					OFFICE TOTALS:	<u>7,133.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCGEE, HANNAH L	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	<u>1,200.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,146.56
					PERSONNEL COMPENSATION	507,522.10
					TRAVEL	14,602.34
					RENT, COMMUNICATION, UTILITIES	70,053.14
					PRINTING AND REPRODUCTION	64,620.74
					OTHER SERVICES	13,168.00
					SUPPLIES AND MATERIALS	4,817.38
						21,890.75
						256,499.94
						5,800.51
						39,726.17
						64,613.74
						6,555.00
						2,542.82

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EQUIPMENT	2,092.49	1,582.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,022.75	399,211.42
OFFICE TOTALS:	699,022.75	399,211.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		8.34	
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		21,840.21	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		86.70	
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-46.25	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		18.65	
06-30	GL FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-16.90	
							FRANKED MAIL TOTALS:	21,890.75

PERSONNEL COMPENSATION

ANONSEN, COLIN J	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	3,150.00	
BOGELJIC, TIA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99	
BUHR, PATRICK W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99	
EYMAN, JEREMY S	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99	
INDERFURTH, ALISON	04/01/20	06/30/20	CHIEF OF OPERATIONS	16,250.01	
LAWSON, DION A	04/01/20	06/30/20	SHARED EMPLOYEE	1,749.99	
LUKKEN, GARRETT T	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,250.01	
MCINERNEY, JOHN F	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99	
MINGES, JOSEPH M.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
MULLEN, HANNAH L.	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS	21,750.00	
NICKEL, JAMIE E	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99	
O'NEIL, JEFFREY P	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,499.99	
RADOVICH, PIPER DANIELLE M	04/01/20	06/30/20	CHIEF OF STAFF	42,099.99	
RODRIGUEZ, JEREMY J	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99	
VERVILLE, ASHLEY M.	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS & O	21,750.00	
VILLAGOMEZ TAPIA, MACARENA	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	256,499.94

TRAVEL

04-07	AP 01279110	CROWN SEDAN AND LIMOUSINE	02/03/20	02/25/20	TAXI/PARKING/TOLLS		468.00
04-08	AP 01278996	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		424.31
04-08	AP 01278996	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION		471.30
04-08	AP 01278996	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		219.40
04-08	AP 01278996	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		-24.00
04-08	AP 01278996	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION		48.00
04-16	AP 01279616	CROWN SEDAN AND LIMOUSINE	03/15/20	03/27/20	TAXI/PARKING/TOLLS		468.00
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		-251.90
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION		70.40
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		1,157.38
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		30.58
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION		-223.12
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION		223.12
05-08	AP 01289710	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		817.10
05-11	AP 01290595	AMERICAN COACH	03/15/20	03/15/20	TAXI/PARKING/TOLLS		120.00
06-05	AP 01297861	CITIBANK GOV CARD SERVICE	04/29/20	04/29/20	COMMERCIAL TRANSPORTATION		-593.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ED PERLMUTTER—Con.							
06-05	AP	01297861	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	593.98	
06-05	AP	01297861	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	593.98	
06-05	AP	01297861	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	593.98	
06-05	AP	01297861	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION	593.98	
						TRAVEL TOTALS:	5,800.51
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01279000	CITI PCARD-ROBODIAL.ORG, LLC HANN	02/28/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	355.00	
04-15	AP	01281949	CONSTITUENT TOWN HALL SERVICES	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	-4,573.25	
04-15	AP	01281960	CONSTITUENT TOWN HALL SERVICES	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	-4,642.26	
04-16	AP	01284652	GOLDEN HILL LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
04-24	AP	01286232	CONSTITUENT TOWN HALL SERVICES	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,237.26	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	896.75
04-29	AP	01287723	CONSTITUENT TOWN HALL SERVICES	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,247.88	
05-06	AP	01288866	CITI PCARD-COMCAST CABLE COMM	02/23/20 03/22/20	UTILITIES	689.18	
05-06	AP	01288866	CITI PCARD-COMCAST CABLE COMM	03/23/20 04/22/20	UTILITIES	689.18	
05-08	AP	01288618	FIRESIDE21	03/04/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,290.75	
05-14	AP	01291326	CONSTITUENT TOWN HALL SERVICES	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,398.09	
05-16	AP	01292195	GOLDEN HILL LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,547.00
06-04	AP	01298964	CONSTITUENT TOWN HALL SERVICES	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00	
06-08	AP	01298554	CITI PCARD-COMCAST CABLE COMM	04/23/20 05/22/20	UTILITIES	691.22	
06-16	AP	01302255	GOLDEN HILL LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
06-17	AP	01301036	FIRESIDE21	04/27/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,983.40	
06-17	GL	HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER)	105.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	37.46	
06-24	AP	01306529	CONSTITUENT TOWN HALL SERVICES	06/22/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE	4,337.88	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	842.15
06-26	AP	01307221	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE	720.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,726.17
PRINTING AND REPRODUCTION							
04-09	AP	01279000	CITI PCARD-BIZWEST-PRINT-PLUS	03/02/20 04/02/20	PRINTING & REPRODUCTION	7.00	
04-09	AP	01279000	CITI PCARD-CO COMM MEDIA-NEWSPAPER	03/14/20 12/31/20	ADVERTISEMENTS	210.00	
04-09	AP	01279000	CITI PCARD-FACEBK JKZFMRA GDZ	02/19/20 03/04/20	ADVERTISEMENTS	250.00	
04-13	AP	01280760	CITI PCARD-FACEBK 5VAGCRAPDZ	03/03/20 03/06/20	ADVERTISEMENTS	150.00	
04-20	AP	01285652	CONSTITUENT CONTACT MAIL	04/02/20 04/02/20	PRINTING & REPRODUCTION	22,440.48	
04-30	AP	01287875	CONSTITUENT CONTACT MAIL	04/23/20 04/23/20	PRINTING & REPRODUCTION	41,549.26	
05-06	AP	01288866	CITI PCARD-BIZWEST-PRINT-PLUS	04/02/20 05/02/20	PRINTING & REPRODUCTION	7.00	
						PRINTING AND REPRODUCTION TOTALS:	64,613.74

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OTHER SERVICES									
04-16	AP	01284806	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01292357	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	01302416	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									6,555.00
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER			23.31
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			35.44
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			74.24
04-09	AP	01278968	CITI PCARD-APPLE.COM/US	03/12/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			9.68
04-09	AP	01278968	CITI PCARD-OFFICE DEPOT #1078	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			37.38
04-09	AP	01278968	CITI PCARD-OFFICE DEPOT #1080	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			44.30
04-09	AP	01278968	CITI PCARD-WHOLEFDS SCP #10563	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			9.53
04-09	AP	01278968	CITI PCARD-ZOOM.US	03/18/20	12/31/20	SOFTWARE LESS THAN \$500			635.58
04-09	AP	01279000	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	03/01/20	03/31/20	WATER			37.80
04-09	AP	01279000	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/06/20	04/05/20	SOFTWARE LESS THAN \$500			9.99
04-09	AP	01279000	CITI PCARD-AMZN Mktp US 751RK7CD3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			17.53
04-09	AP	01279000	CITI PCARD-AMZN Mktp US FQ1H14VL3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			16.87
04-09	AP	01279000	CITI PCARD-SAFEWAY A/R	02/14/20	03/05/20	FOOD & BEVERAGE			77.64
04-09	AP	01279000	CITI PCARD-SAFEWAY A/R	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)			0.89
04-09	AP	01279000	CITI PCARD-TARGET 00015008	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			3.23
04-21	AP	01285901	HAGUE QUALITY WATER OF MD INC	04/20/20	05/19/20	WATER			63.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			32.00
05-06	AP	01288866	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	04/01/20	04/30/20	WATER			37.80
05-06	AP	01288866	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/05/20	05/04/20	SOFTWARE LESS THAN \$500			9.99
05-06	AP	01288866	CITI PCARD-SUB WASHPOST 003931256	03/21/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			104.94
05-06	AP	01288866	CITI PCARD-THE GAZETTE CIRCULATION	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L			9.99
05-06	AP	01288866	CITI PCARD-THE GAZETTE CIRCULATION	04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L			9.99
05-08	AP	01289753	CONNECTION	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			92.53
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE			53.37
05-21	AP	01296226	HAGUE QUALITY WATER OF MD INC	05/20/20	06/19/20	WATER			63.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-158.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			63.00
06-08	AP	01298554	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	05/01/20	05/31/20	WATER			37.80
06-08	AP	01298554	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/05/20	06/04/20	SOFTWARE LESS THAN \$500			9.99
06-08	AP	01298554	CITI PCARD-BIZWEST-PRINT-PLUS	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L			7.00
06-08	AP	01298554	CITI PCARD-THE GAZETTE CIRCULATION	05/27/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-08	AP	01298882	CITI PCARD-DRG LOGITECH STORE	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)			873.54
06-24	AP	01306528	HAGUE QUALITY WATER OF MD INC	06/20/20	07/19/20	WATER			63.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			11.48
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			147.20
SUPPLIES AND MATERIALS TOTALS:									2,542.82
EQUIPMENT									
04-09	AP	01279000	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000			9.68
04-09	AP	01279000	CITI PCARD-APPLE.COM/US	03/12/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000			9.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
04-09	AP 01279000	CITI PCARD-THE GAZETTE CIRCULATION	03/12/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		9.99
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		170.00
06-08	AP 01298882	CITI PCARD-APPLE.COM/US	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,043.28
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	1,582.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,211.42
					OFFICE TOTALS:	399,211.42
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279111	CONSTITUENT TOWN HALL SERVICES	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,923.17
04-15	AP 01281949	CONSTITUENT TOWN HALL SERVICES	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,573.25
04-15	AP 01281960	CONSTITUENT TOWN HALL SERVICES	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,642.26
04-16	AP 01280750	CONSTITUENT TOWN HALL SERVICES	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		5,878.98
04-16	AP 01280790	CONSTITUENT TOWN HALL SERVICES	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		685.71
04-16	AP 01281449	CONSTITUENT TOWN HALL SERVICES	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		4,254.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,958.09
SUPPLIES AND MATERIALS						
04-09	AP 01278968	CITI PCARD-APPLE.COM/US	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		480.53
					SUPPLIES AND MATERIALS TOTALS:	480.53
EQUIPMENT						
04-09	AP 01278968	CITI PCARD-APPLE.COM/US	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,577.03
04-09	AP 01279000	CITI PCARD-APPLE.COM/US	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,038.42
					EQUIPMENT TOTALS:	3,615.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,054.07
					OFFICE TOTALS:	30,054.07
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-06	AP 01276514	VARI SALES CORPORATION	01/03/19 01/03/19	FURNITURE AND FIXTURE LESS THAN \$25,000		533.50
					EQUIPMENT TOTALS:	533.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.50
					OFFICE TOTALS:	533.50
INTERN ALLOWANCES						
2020 HON. ED PERLMUTTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,230.39
					INTERN ALLOWANCES TOTALS:	6,230.39

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OFFICE TOTALS: 6,230.39 3,775.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, OLIVIA B	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33
BANBURY, SKYLER	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33
BARISH, PEYTON	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33
BECERRA, LINDSAY	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33
HAYBURN, ZACHARY	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	526.93
KELLY, KATHERINE	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	533.33
PENA, CINDY M	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	582.40

PERSONNEL COMPENSATION TOTALS: 3,775.98
 INTERN ALLOWANCES TOTALS: 3,775.98

OFFICE TOTALS: 3,775.98

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. SCOTT PERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,302.68	219.03
PERSONNEL COMPENSATION	477,049.76	235,340.80
TRAVEL	1,267.38	1,219.01
RENT, COMMUNICATION, UTILITIES	71,853.99	41,373.28
PRINTING AND REPRODUCTION	39.95	0.00
OTHER SERVICES	1,227.00	90.00
SUPPLIES AND MATERIALS	4,693.14	2,819.27
EQUIPMENT	2,596.88	1,298.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 582,030.88 282,359.88

OFFICE TOTALS: 582,030.88 282,359.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	142.82
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	88.21
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-60.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	64.35
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-15.75

FRANKED MAIL TOTALS: 219.03

PERSONNEL COMPENSATION

AUSTIN, DONNA	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99
DETTER, LAURA C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
FERNANDEZ, CHRISTOPHER A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
LAWLOR, LUKE K	06/01/20	06/30/20	STAFF ASSISTANT	2,666.67
MAIALE, NICHOLAS M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
MARSICO, JODI A	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99
MILLS-RUSSELL, GAYLE D	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,499.99
MUGLIA, LAUREN	04/01/20	06/30/20	CHIEF OF STAFF	39,725.01
MUGLIA, LAUREN	04/01/20	05/14/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,324.16
OSTRICH, JASON D	04/01/20	06/30/20	DISTRICT DIRECTOR	21,999.99
SCHILLING, PATRICK C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT PERRY—Con.						
		STEVENS,CHRISTOPHER D	04/01/20 04/30/20	SHARED EMPLOYEE		5,000.00
		STROUD,CEASON K	06/01/20 06/30/20	STAFF ASSISTANT		2,500.00
		SUTPHIN, HOLLY S.	04/01/20 06/30/20	FIELD REPRESENTATIVE		14,250.00
		WALLACE,TYRA	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES		17,499.99
		WIEST, CAROL A.	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		23,124.99
		WILLOUGHBY,MELIKA M	04/01/20 04/30/20	COMMUNICATIONS DIRECTOR		6,500.00
				PERSONNEL COMPENSATION TOTALS:		235,340.80
TRAVEL						
04-13	AP 01280477	AUSTIN, DONNA	03/19/20 03/19/20	PRIVATE AUTO MILEAGE		30.48
06-26	AP 01306830	OSTRICH, JASON D.	02/06/20 02/27/20	PRIVATE AUTO MILEAGE		666.43
06-26	AP 01306831	OSTRICH, JASON D.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		120.75
06-26	AP 01306835	OSTRICH, JASON D.	01/03/20 01/29/20	PRIVATE AUTO MILEAGE		401.35
				TRAVEL TOTALS:		1,219.01
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280485	UGI UTILITIES INC	03/03/20 04/01/20	UTILITIES		105.91
04-13	AP 01280481	COMCAST	04/03/20 05/02/20	UTILITIES		342.17
04-13	AP 01280536	FRONT PORCH STRATEGIES	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
04-14	AP 01280483	PPL ELECTRIC UTILITES CORPORATION	02/26/20 03/26/20	UTILITIES		66.28
04-16	AP 01284612	LINLO PROPERTIES II LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-16	AP 01285149	WILLIAM J ICHTER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01285325	ROCK COMMERCIAL REAL ESTATE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		730.00
04-24	AP 01286745	COMCAST	04/06/20 05/05/20	UTILITIES		434.78
04-24	AP 01286746	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		193.96
04-24	AP 01286748	FRONT PORCH STRATEGIES	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
04-24	AP 01286783	COMCAST	04/06/20 05/05/20	UTILITIES		118.93
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		81.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,084.08
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		374.06
05-07	AP 01289782	UGI UTILITIES INC	04/02/20 05/01/20	UTILITIES		70.98
05-07	AP 01289847	PPL ELECTRIC UTILITES CORPORATION	03/26/20 04/27/20	UTILITIES		52.97
05-13	AP 01291115	COMCAST	05/03/20 06/02/20	UTILITIES		341.84
05-13	AP 01291125	COMCAST	05/06/20 06/05/20	UTILITIES		434.56
05-13	AP 01291126	COMCAST	05/06/20 06/05/20	UTILITIES		118.93
05-16	AP 01292157	LINLO PROPERTIES II LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
05-16	AP 01292711	WILLIAM J ICHTER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01292887	ROCK COMMERCIAL REAL ESTATE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		730.00
05-19	AP 01295623	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		8.06
05-22	AP 01296435	VERIZON WIRELESS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		154.32
05-27	AP 01297007	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		6.02
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		81.00
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,567.59

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05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53
06-05	AP	01299012	UGI UTILITIES INC	05/02/20	06/02/20	UTILITIES	34.44
06-05	AP	01299013	PPL ELECTRIC UTILITES CORPORATION	04/27/20	05/27/20	UTILITIES	58.05
06-05	AP	01299015	COMCAST	06/06/20	07/05/20	UTILITIES	117.82
06-16	AP	01302217	LINLO PROPERTIES II LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	01302772	WILLIAM J ICHTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01302950	ROCK COMMERCIAL REAL ESTATE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	81.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	999.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53
06-25	AP	01306813	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.26
06-26	AP	01306810	COMCAST	06/06/20	07/05/20	UTILITIES	433.45
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	12.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,373.28
		OTHER SERVICES					
04-10	AP	01276602	ALWAZE CLEAN	03/02/20	03/16/20	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	39.96
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	39.96
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	138.39
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	37.41
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	73.42
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	532.00
05-07	AP	01289839	OFFICE DEPOT INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	166.40
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	393.41
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	8.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	45.52
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-266.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	95.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	8.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	203.60
06-25	AP	01306787	OFFICE DEPOT INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	122.72
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	WATER	7.48
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	55.53
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	207.52
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	950.15
						SUPPLIES AND MATERIALS TOTALS:	2,819.27
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	432.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	432.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	432.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,359.88
						OFFICE TOTALS:	282,359.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0097380	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	67.96	
05-07	AP	01289777	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00	
05-07	AP	01289787	01/01/20 01/31/20	UTILITIES	165.36	
05-26	AP	01296446	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00	
06-03	GL	GLA0098183	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	63.33	
06-29	AP	01306803	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,396.65
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,019.13	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,729.00	
					EQUIPMENT TOTALS:	2,748.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,144.78
					OFFICE TOTALS:	23,144.78
INTERM ALLOWANCES						
2020 HON. SCOTT PERRY						
INTERM ALLOWANCES						
					PERSONNEL COMPENSATION	150.00
					INTERM ALLOWANCES TOTALS:	150.00
					OFFICE TOTALS:	150.00
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		REITER,GARRETT M	06/22/20 06/30/20	DISTRICT OFFICE PAID INTERM -	150.00	
					PERSONNEL COMPENSATION TOTALS:	150.00
					INTERM ALLOWANCES TOTALS:	150.00
					OFFICE TOTALS:	150.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,265.51
					PERSONNEL COMPENSATION	481,900.97
					TRAVEL	11,686.82
					RENT, COMMUNICATION, UTILITIES	41,152.85
					PRINTING AND REPRODUCTION	1,249.16
					OTHER SERVICES	9,755.00
					SUPPLIES AND MATERIALS	2,310.80
					EQUIPMENT	1,782.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,103.90
						300,830.43

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OFFICE TOTALS: 554,103.90 300,830.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	164.00	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	31.69	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	0.85	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-34.90	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	16.40	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-9.60	
							FRANKED MAIL TOTALS:	168.44

PERSONNEL COMPENSATION

BANKS, LINDA M	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,250.01	
BERCOVITCH, JASON M	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,492.50	
BORJA, ANAIS A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01	
BROWN, BAILLEE J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01	
BROWN, JESSICA B	04/01/20	06/30/20	SCHEDULER/FIELD REPRESENTATIVE	13,778.08	
CONTRERAS, DANIELA	05/21/20	06/30/20	DEPUTY PRESS SECRETARY	5,222.23	
GALLOWAY, KIERA C	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVICE	19,175.00	
GREENFIELD, GEORGE R	04/01/20	06/30/20	SYSTEM ADMINISTRATOR	4,251.00	
HERNANDEZ, JUAN R	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,747.51	
MCHALE, STERLING S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,000.00	
MURILLO, BRIANNA A	04/01/20	05/04/20	PAID INTERN	2,040.00	
NGUYEN, ANTHONY T	04/01/20	06/30/20	DISTRICT DIRECTOR	14,883.75	
PHILLPOTT, ROBERT S	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99	
PINTAR, MARYANNE	04/01/20	06/30/20	DISTRICT OFFICE CHIEF OF STAFF	31,749.99	
POLASKI, ALEXANDRA	04/01/20	06/30/20	PRESS SECRETARY	11,750.01	
ROSAS, ROBERTO A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00	
SOLIS ARROYO, CESAR E	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,083.34	
STERN, HANNAH M	04/01/20	06/30/20	SCHEDULER	14,000.01	
ZAWITOSKI, DANIEL H	04/01/20	06/30/20	CHIEF OF STAFF	34,912.50	
				PERSONNEL COMPENSATION TOTALS:	263,585.94

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TRAVEL

04-01	AP	01277370	NGUYEN, ANTHONY T	03/06/20	03/17/20	PRIVATE AUTO MILEAGE	27.82
04-01	AP	01277374	SOLIS ARROYO, CESAR E	03/06/20	03/16/20	PRIVATE AUTO MILEAGE	14.15
04-01	AP	01277374	SOLIS ARROYO, CESAR E	03/10/20	03/16/20	TAXI/PARKING/TOLLS	4.75
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	279.30
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	653.98
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	653.98
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	97.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	99.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	98.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	126.00
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	120.00
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	650.10
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	650.10
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	120.00
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	120.00
05-08	AP	01290221	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	93.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT H. PETERS—Con.						
06-04	AP 01298324	GALLOWAY, KIERA C.	04/08/20 04/08/20	PRIVATE AUTO MILEAGE		11.50
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		0.10
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		256.61
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		256.61
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		108.00
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		107.00
					TRAVEL TOTALS:	4,549.40
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277374	SOLIS ARROYO, CESAR E	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		106.95
04-16	AP 01284491	TICAD HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,616.00
04-21	AP 01285889	AT&T CORP	03/07/20 04/06/20	UTILITIES		327.53
04-21	AP 01286038	DIRECTV	04/15/20 05/14/20	UTILITIES		90.99
04-21	AP 01286040	AT&T CORP	03/16/20 04/15/20	UTILITIES		105.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		563.34
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.64
05-14	AP 01291498	VERIZON	03/03/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		562.63
05-14	AP 01291503	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		711.35
05-16	AP 01292037	TICAD HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,616.00
05-19	AP 01293375	AT&T CORP	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		242.41
05-22	AP 01296420	DIRECTV	05/15/20 06/14/20	UTILITIES		90.99
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		110.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		679.70
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		552.63
06-04	AP 01298326	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		635.14
06-11	AP 01297140	AT&T CORP	04/16/20 05/15/20	UTILITIES		105.00
06-11	AP 01299745	FEDEX	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		15.80
06-16	AP 01302098	TICAD HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,616.00
06-22	AP 01301763	AT&T CORP	05/07/20 07/06/20	UTILITIES		412.41
06-22	AP 01306294	DIRECTV	06/15/20 07/14/20	UTILITIES		90.99
06-24	AP 01306341	AT&T CORP	05/16/20 06/15/20	UTILITIES		105.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		110.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,111.33
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.71
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER	02/21/20 02/21/20	PRINTING & REPRODUCTION		558.34
05-08	AP 01290189	XEROX CORPORATION	01/17/20 03/30/20	PRINTING & REPRODUCTION		30.66
06-22	AP 01301759	NGUYEN, ANTHONY T.	06/09/20 06/09/20	PRINTING & REPRODUCTION		17.20
					PRINTING AND REPRODUCTION TOTALS:	606.20

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OTHER SERVICES									
04-16	AP	01284847	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
05-16	AP	01292399	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-16	AP	01302458	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS									
04-07	AP	01279455	GEORGE W ALLEN COMPANY INC	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		114.00	
04-08	AP	01279579	GEORGE W ALLEN COMPANY INC	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)		114.00	
04-21	AP	01286037	AQUA CHILL INC	05/01/20	05/31/20	WATER		37.71	
05-14	AP	01291618	GALLOWAY, KIERA C.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		15.07	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-52.00	
06-04	AP	01298324	GALLOWAY, KIERA C.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		7.53	
06-22	AP	01301235	GEORGE W ALLEN COMPANY INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		41.86	
06-30	AP	01307756	QUENCH USA LLC	07/01/20	08/31/20	WATER		62.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-19.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		78.28	
								SUPPLIES AND MATERIALS TOTALS:	399.45
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS		267.50	
05-19	AP	01293380	POLASKI, ALEXANDRA	04/10/20	04/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000		177.79	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS		267.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS		267.50	
								EQUIPMENT TOTALS:	980.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,830.43
								OFFICE TOTALS:	<u>300,830.43</u>
2019 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		517.49	
05-26	AP	01296819	CCS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE		10,300.00	
05-26	AP	01296821	CCS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		4,400.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	15,217.49
EQUIPMENT									
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES		8,153.04	
								EQUIPMENT TOTALS:	8,153.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,370.53
								OFFICE TOTALS:	<u>23,370.53</u>
INTERN ALLOWANCES									
2020 HON. SCOTT H. PETERS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	4,800.00	0.00
							INTERN ALLOWANCES TOTALS:	4,800.00	0.00
							OFFICE TOTALS:	<u>4,800.00</u>	<u>0.00</u>
2020 HON. COLLIN C. PETERSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-89.29	-133.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. COLLIN C. PETERSON—Con.							
				PERSONNEL COMPENSATION	492,816.62	249,874.98	
				TRAVEL	8,251.86	6,453.24	
				RENT, COMMUNICATION, UTILITIES	27,832.29	14,984.23	
				PRINTING AND REPRODUCTION	97.50	97.50	
				OTHER SERVICES	15,270.00	7,635.00	
				SUPPLIES AND MATERIALS	866.22	126.08	
				EQUIPMENT	1,366.50	683.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,411.70	279,720.79	
				OFFICE TOTALS:	546,411.70	279,720.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	31.61	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-107.95
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-57.15
					FRANKED MAIL TOTALS:	-133.49	
PERSONNEL COMPENSATION							
				ANDERSON,JACALYN M	04/01/20 06/30/20	ECONOMIC DEVELOPMENT OFFICER	18,750.00
				BERTRAM, MARY	04/01/20 06/30/20	STAFF ASSISTANT	13,500.00
				CORNETT, CHELSEA E.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,000.00
				DIETER,SUSAN M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
				DURAND,ADAM P	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG DIR	30,000.00
				HERFINDAHL,GRANT E	04/01/20 06/30/20	STAFF AGRICULTURE ASSISTANT	15,500.01
				HETTERVIG,ROSS A	04/01/20 06/30/20	SHARED EMPLOYEE	2,499.99
				HOLLERICH,CODY S	04/01/20 06/30/20	LEGISLATIVE ASSIST / LEGISLATI	10,250.01
				HURST,MAXWELL J	04/01/20 06/30/20	STAFF ASSISTANT	8,499.99
				LEE,RICHARD B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,249.99
				LOJWAGIE, MARGARET C.	04/01/20 06/30/20	STAFF ASSISTANT	13,749.99
				MCCOLLUM,VICKIE R	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99
				NESS, ROBERT R.	04/01/20 06/30/20	PART-TIME EMPLOYEE	9,624.99
				SOLEM,REBEKAH	04/01/20 06/30/20	SR LEGIS ASSISTANT/SCHEDULER	20,000.01
				STIRN,RYLEE M	04/01/20 06/30/20	STAFF ASSISTANT	9,000.00
				STOCK, ALLISON	04/01/20 06/30/20	CHIEF OF STAFF	30,000.00
				STUMPF, LEROY A	04/01/20 06/30/20	STAFF ASSISTANT	18,000.00
					PERSONNEL COMPENSATION TOTALS:	249,874.98	
TRAVEL							
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION	448.50	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	338.20	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION	435.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	227.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION	227.30	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	227.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	227.40	

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05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	227.40
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	17.58
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	11.00
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	24.80
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	24.00
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	14.50
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	18.95
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	43.47
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	28.19
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	21.12
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	3.16
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	20.94
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	50.16
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	17.74
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	46.02
05-27	AP	01296995	LOUWAGIE, MARGARET C.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	508.88
05-28	AP	01296990	ANDERSON, JACALYN M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	534.75
05-28	AP	01296990	ANDERSON, JACALYN M.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	24.00
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/22/20	01/23/20	LODGING	9.00
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/22/20	01/27/20	LODGING	268.82
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/25/20	02/26/20	LODGING	150.92
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/08/20	02/25/20	MEALS	33.95
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	679.08
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	503.13
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/25/20	02/26/20	TAXI/PARKING/TOLLS	20.00
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	24.63
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	56.88
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	53.28
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	52.33
						TRAVEL TOTALS:	6,453.24
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284492	DL-BJT LLP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01284493	JAMES D PEDERSON	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	314.00
04-16	AP	01284494	SW/WC SERVICE COOPERATIVE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01284535	NORTHLAND COMM & TECH COLLEGES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01284548	MARY E WALZ	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01284653	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	836.41
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	37.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.56
05-16	AP	01292038	DL-BJT LLP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01292039	JAMES D PEDERSON	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	314.00
05-16	AP	01292040	SW/WC SERVICE COOPERATIVE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. COLLIN C. PETERSON—Con.						
05-16	AP 01292080	NORTHLAND COMM & TECH COLLEGES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01292093	MARY E WALZ	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 01292196	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67	
05-28	AP 01296990	ANDERSON, JACALYN M.	02/01/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	32.36	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,831.08	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	37.37	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.91	
06-16	AP 01302099	DL-BJT LLP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 01302100	JAMES D PEDERSON	06/01/20 06/30/20	TEMPORARY SPACE RENTAL	314.00	
06-16	AP 01302101	SW/WC SERVICE COOPERATIVE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-16	AP 01302140	NORTHLAND COMM & TECH COLLEGES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01302153	MARY E WALZ	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 01302256	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	800.60	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,984.23
PRINTING AND REPRODUCTION						
06-09	AP 01300396	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	32.50	
06-10	AP 01300397	DAVID L ANDRUKITIS INC	02/12/20 02/12/20	PRINTING & REPRODUCTION	65.00	
				PRINTING AND REPRODUCTION TOTALS:		97.50
OTHER SERVICES						
04-16	AP 01284788	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01284789	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292334	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01292335	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 01302395	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01302396	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	69.36	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01296990	ANDERSON, JACALYN M.	02/05/20 02/07/20	FOOD & BEVERAGE	38.72	
05-28	AP 01296999	HERFINDAHL, GRANT E.	02/08/20 02/08/20	FOOD & BEVERAGE	50.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-580.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	560.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-180.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	160.00	
				SUPPLIES AND MATERIALS TOTALS:		126.08

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EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			227.75
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			227.75
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			227.75
									EQUIPMENT TOTALS:
									683.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									279,720.79
									OFFICE TOTALS:
									<u>279,720.79</u>

2019 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION			-681.90
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION			1,710.00
									TRAVEL TOTALS:
									1,028.10
PRINTING AND REPRODUCTION									
06-09	AP	01300391	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION			47.50
06-09	AP	01300392	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION			47.50
06-10	AP	01300388	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION			85.00
06-10	AP	01300389	DAVID L ANDRUKITIS INC	03/19/19	03/19/19	PRINTING & REPRODUCTION			227.50
06-10	AP	01300394	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION			28.00
06-10	AP	01300395	DAVID L ANDRUKITIS INC	09/26/19	09/26/19	PRINTING & REPRODUCTION			38.00
									PRINTING AND REPRODUCTION TOTALS:
									473.50
SUPPLIES AND MATERIALS									
05-28	AP	01296992	US CAPITOL HISTORICAL SOCIETY	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L			4,085.00
06-10	AP	01289266	MCLEOD COUNTY CHRONICLE	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L			50.00
									SUPPLIES AND MATERIALS TOTALS:
									4,135.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									5,636.60
									OFFICE TOTALS:
									<u>5,636.60</u>

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INTERN ALLOWANCES
2020 HON. COLLIN C. PETERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,333.33	2,000.00
INTERN ALLOWANCES TOTALS:	4,333.33	2,000.00
OFFICE TOTALS:	4,333.33	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SOLBERG, RYAN T	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00
				PERSONNEL COMPENSATION TOTALS:
				2,000.00
				INTERN ALLOWANCES TOTALS:
				2,000.00
				OFFICE TOTALS:
				<u>2,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,559.26	7,441.29
PERSONNEL COMPENSATION	465,541.01	236,463.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
				TRAVEL	14,312.18	7,049.00
				RENT, COMMUNICATION, UTILITIES	12,888.13	8,131.88
				PRINTING AND REPRODUCTION	18,323.61	17,418.76
				OTHER SERVICES	3,708.72	3,090.72
				SUPPLIES AND MATERIALS	13,117.50	1,171.32
				EQUIPMENT	0.00	-2,232.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,450.41	278,534.20
				OFFICE TOTALS:	535,450.41	278,534.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		81.34
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		0.70
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-8.25
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		7,305.17
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		76.28
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-13.95
				FRANKED MAIL TOTALS:		7,441.29
PERSONNEL COMPENSATION						
		ANDERLA, GRANT T	04/01/20 06/30/20	STAFF ASST & HOSPITALITY DIR.		9,000.00
		ANDERSON, SAMANTHA S	04/01/20 06/30/20	PRESS SECRETARY/DIGITAL MEDIA		12,000.00
		AUGUSTUS, IMANI M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		19,250.01
		BERMAN, MIA S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		BERTOCCI, TIMOTHY J	04/01/20 06/30/20	CHIEF OF STAFF		30,000.00
		DOYLE, PHILIP B	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,000.00
		EFFINGHAM, DAMON A	04/01/20 06/30/20	LEGISLATIVE COUNSEL		17,499.99
		HOUGO, MAE E	04/01/20 06/30/20	DISTRICT SCHEDULER		11,250.00
		HOULIHAN, RYAN P	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		12,000.00
		LESTER, DEAN A	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		MIRVISS, SOPHIE A	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER		10,749.99
		MONTGOMERY, MEGAN J	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,200.00
		OLSON, ROLLAND A	04/01/20 06/30/20	CONSTITUENT ADVOCATE		9,999.99
		RIDGEWAY, NAKIA L	04/01/20 06/30/20	STAFF ASST. & HOSPITALITY DIR.		9,000.00
		RODVOLD, ZACHARY J	04/01/20 06/30/20	CHIEF OF STAFF-DISTRICT		24,000.00
		ROTHMAN, NOAH S	05/08/20 06/30/20	TEMPORARY EMPLOYEE		1,413.33
		RUIZ, JESSICA G.	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		SAWYER, DECONTEE J	04/01/20 06/30/20	CONSTITUENT ADVOCATE		12,000.00
		YOUNGQUIST, EMMA L	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT ADVOCA		15,299.99
				PERSONNEL COMPENSATION TOTALS:		236,463.29
TRAVEL						
04-06	AP 01278302	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		227.40
04-06	AP 01278302	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		227.40
04-06	AP 01278305	OLSON, ROLLAND A.	03/04/20 03/11/20	PRIVATE AUTO MILEAGE		76.19

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04-06	AP	01278308	MONTGOMERY, MEGAN J.	03/06/20	03/10/20	PRIVATE AUTO MILEAGE	75.67
04-07	AP	01278307	ANDERLA, GRANT T.	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	13.80
04-07	AP	01279575	HOUGO, MAE E.	03/05/20	03/26/20	PRIVATE AUTO MILEAGE	31.74
04-09	AP	01280344	CITIBANK GOV CARD SERVICE	02/14/20	02/18/20	LODGING	4,870.46
04-09	AP	01280344	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	TAXI/PARKING/TOLLS	90.00
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	454.80
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	208.24
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	105.91
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300171	YOUNGQUIST, EMMA L.	05/01/20	05/28/20	PRIVATE AUTO MILEAGE	42.67
TRAVEL TOTALS:							7,049.00
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278304	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	441.08
04-09	AP	01280345	COMCAST	03/28/20	04/27/20	UTILITIES	89.79
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	210.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	639.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	536.09
05-06	AP	01289579	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.54
05-06	AP	01289580	COMCAST	04/28/20	05/27/20	UTILITIES	89.79
05-06	AP	01289581	MOHAMMAD G RAHMAN	04/16/20	04/16/20	RECORDING (OUTSIDE)	1,000.00
05-26	GL	MED0097969		05/11/20	05/11/20	HIR GRAPHICS (TRANSFER)	100.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	769.63
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.05
06-10	AP	01300169	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	497.22
06-10	AP	01300170	COMCAST	05/28/20	06/27/20	UTILITIES	89.79
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	638.11
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.05
06-24	GL	MED0098658		06/23/20	06/23/20	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,131.88
PRINTING AND REPRODUCTION							
04-07	AP	01279569	CITI PCARD-FACEBK YWSEEXJHK2	02/10/20	03/08/20	ADVERTISEMENTS	98.99
05-12	AP	01290581	CITI PCARD-FACEBK 58CKGS6HK2	04/23/20	04/25/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 7A2MBSVHK2	03/09/20	03/30/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 8FDX4T2HK2	04/09/20	04/14/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 8YKXSEHK2	04/18/20	04/20/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK C4MDDS2JK2	03/30/20	03/31/20	ADVERTISEMENTS	45.21
05-12	AP	01290581	CITI PCARD-FACEBK DMHEKS2JK2	04/16/20	04/18/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK E74U3TWGK2	04/13/20	04/16/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK EPACDYJHK2	04/21/20	04/23/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK MYUNNS2JK2	04/19/20	04/21/20	ADVERTISEMENTS	900.00
06-10	AP	01300422	PUBLIC PRINTER	03/27/20	03/27/20	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
06-11	AP 01300140	CITI PCARD-ENTERCOM OPERATIONS INC.	04/29/20 05/10/20	ADVERTISEMENTS		1,920.00
06-12	AP 01300146	CITI PCARD-FACEBK 326D7TEHK2	04/30/20 05/02/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK 6HGNMT2HK2	05/06/20 05/08/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK J7S6NTSHK2	05/08/20 05/09/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK JNPQCTEHK2	05/09/20 05/10/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK NV4ELSAHK2	04/28/20 04/29/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK TAMHGTSHK2	04/29/20 04/30/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK TL275TEHK2	04/24/20 04/28/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK U3U6MS6HK2	05/01/20 05/03/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK VM4AATEHK2	05/03/20 05/06/20	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	17,418.76
OTHER SERVICES						
04-09	AP 01280347	PIONEER INDUSTRIES INTERNATIONAL INC	03/24/20 03/24/20	JANITORIAL AND MAINT SERV		48.00
05-06	AP 01289528	CITI PCARD-Wellington Security Syste	01/01/20 12/31/20	SECURITY SERVICE		395.40
06-17	AP 01300942	PERKINS COIE LLP	03/03/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR		1,403.35
06-17	AP 01300944	PERKINS COIE LLP	04/06/20 04/10/20	NON-TECHNOLOGY SERVICE CONTR		669.80
06-17	AP 01300958	PERKINS COIE LLP	02/05/20 02/05/20	NON-TECHNOLOGY SERVICE CONTR		574.17
					OTHER SERVICES TOTALS:	3,090.72
SUPPLIES AND MATERIALS						
04-06	AP 01278296	CITI PCARD-BC.BASECAMP 3 4130873	03/17/20 04/17/20	SOFTWARE LESS THAN \$500		104.94
04-06	AP 01278296	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		39.22
04-06	AP 01278296	CITI PCARD-VIMEO.COM	03/05/20 03/05/20	SOFTWARE LESS THAN \$500		190.80
04-07	AP 01278307	ANDERLA, GRANT T.	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		3.75
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		102.08
04-07	AP 01279569	CITI PCARD-AMAZON.COM 7W1834RT3 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		95.86
04-07	AP 01279569	CITI PCARD-AMZN MKTP US Q74Z77YR3 AM	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		16.99
04-07	AP 01279569	CITI PCARD-AMZN MKtp US UJ0ZY19U3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		15.33
04-07	AP 01279569	CITI PCARD-PURELYHR	03/04/20 04/03/20	SOFTWARE LESS THAN \$500		45.00
04-07	AP 01279569	CITI PCARD-ZOOM.US	03/21/20 04/20/20	SOFTWARE LESS THAN \$500		15.89
05-06	AP 01289528	CITI PCARD-BC.BASECAMP 3 4130873	04/17/20 05/17/20	SOFTWARE LESS THAN \$500		104.94
05-06	AP 01289528	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/20 05/18/20	SOFTWARE LESS THAN \$500		39.22
05-06	AP 01289528	CITI PCARD-THE BUSINESS JOURNALS	04/16/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L		125.00
05-12	AP 01290581	CITI PCARD-PURELYHR	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		45.00
05-12	AP 01290581	CITI PCARD-ZOOM.US	04/21/20 05/20/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		19.00
06-11	AP 01300140	CITI PCARD-BC.BASECAMP 3 4130873	05/17/20 06/17/20	SOFTWARE LESS THAN \$500		104.94
06-11	AP 01300140	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/20 06/18/20	SOFTWARE LESS THAN \$500		39.22
06-12	AP 01300146	CITI PCARD-PURELYHR	05/04/20 06/03/20	SOFTWARE LESS THAN \$500		45.00
06-12	AP 01300146	CITI PCARD-ZOOM.US	05/21/20 06/20/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		46.36
					SUPPLIES AND MATERIALS TOTALS:	1,171.32

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EQUIPMENT							
04-23	GL	AMR0097339	03/01/20	03/31/20	EQUIPMENT PURCHASES		-2,232.06
						EQUIPMENT TOTALS:	-2,232.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,534.20
						OFFICE TOTALS:	<u>278,534.20</u>

2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-22	AP	01285883	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
05-08	GL	GLA0097616	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		125.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,137.53

SUPPLIES AND MATERIALS

04-23	AP	01287009	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-1,555.89
04-23	AP	01287009	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		-3,126.56
						SUPPLIES AND MATERIALS TOTALS:	-4,682.45

EQUIPMENT

04-23	AP	01287009	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,555.89
04-23	AP	01287009	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,126.56
04-23	GL	AMR0097339	12/01/19	12/31/19	EQUIPMENT PURCHASES		2,232.06
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES		829.00
						EQUIPMENT TOTALS:	7,743.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,198.59
OFFICE TOTALS:	<u>10,198.59</u>

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INTERN ALLOWANCES
2020 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,883.40	5,643.36
INTERN ALLOWANCES TOTALS:	11,883.40	5,643.36
OFFICE TOTALS:	<u>11,883.40</u>	<u>5,643.36</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLDREDGE, CHARLES G	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	700.00
BROWN, LOLA I	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
CURTISS, GRACE P	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	700.00
LOKEN, CLAIRE A	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	816.67
MARTINEZ, ANDREA V	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	840.00
MEHBOD, EFFIE E	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
PAK, ELEANOR J	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
PEARSON, SALLY C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
ROTHMAN, NOAH S	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	986.67
SCERE, ZINDEH A	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
SEITEL, ALEXANDRA L	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
SHARPE, BRIANNA A	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00

PERSONNEL COMPENSATION TOTALS:	5,643.36
INTERN ALLOWANCES TOTALS:	<u>5,643.36</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DEAN PHILLIPS—Con.						
					OFFICE TOTALS:	5,643.36
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. CHELLIE PINGREE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	706.46
					PERSONNEL COMPENSATION	529,123.30
					TRAVEL	16,611.48
					RENT, COMMUNICATION, UTILITIES	54,518.68
					PRINTING AND REPRODUCTION	4,148.00
					OTHER SERVICES	12,086.96
					SUPPLIES AND MATERIALS	3,989.17
					EQUIPMENT	2,854.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,038.05
					OFFICE TOTALS:	624,038.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	94.84
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	195.27
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-10.55
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	95.97
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-22.45
					FRANKED MAIL TOTALS:	353.08
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,255.49
		ANFINSON, THOMAS E.	04/01/20	06/30/20	SHARED EMPLOYEE	2,694.51
		BERGH, KATHRYN C	06/15/20	06/30/20	SENIOR POLICY ADVISOR	3,333.33
		BLAZEK, KELLIANN M	04/01/20	04/17/20	LEGISLATIVE ASSISTANT	3,305.56
		BLAZEK, KELLIANN M	04/01/20	04/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,722.22
		BONNEY, VICTORIA A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,124.99
		CONNOLLY, JESSE D	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
		FRAZEE, MARY	04/01/20	06/30/20	OFFICE MANAGER/CASEWORKER	15,624.99
		GIGLIO, MARY K	05/06/20	05/08/20	TEMPORARY EMPLOYEE	100.00
		GOODRIDGE, ANN	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	14,083.33
		HAMPSON, RHIANNON C	04/01/20	06/30/20	OUTREACH STAFFER	15,000.00
		JOHNSTON, EVAN C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,875.00
		LATTI, ELENA C	04/01/20	06/30/20	STAFF ASSISTANT	11,375.00
		LAVARDIERE, MARIA L	06/01/20	06/30/20	SHARED EMPLOYEE	2,000.00
		MELCHER, ELOISE C	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	13,750.00
		MERRILL, LESLIE P.	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE	15,624.99
		PAHEL, LISA K	04/01/20	06/30/20	POLICY ADVISOR	18,875.00
		SAYED, RONA	04/01/20	06/30/20	STAFF ASSISTANT	10,625.01

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		STEIN, TODD L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	19,499.99	
		SUDBAY, KAREN A	04/01/20	06/30/20	SCHEDULER/OUTREACH MANAGER	18,750.00	
		TRINGALI, KIARA I	04/01/20	06/30/20	COMMUNICATIO COOR /DIGITAL AS	12,750.00	
		TRINWARD, PAMELA J.	04/01/20	06/30/20	PART-TIME EMPLOYEE	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	272,994.43	
	TRAVEL						
04-03	AP	01277812	CONNOLLY, JESSE D.	03/13/20	03/20/20	PRIVATE AUTO MILEAGE	185.00
04-07	AP	01278271	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-277.30
04-07	AP	01278271	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01278271	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	LODGING	203.51
04-07	AP	01278271	CITIBANK GOV CARD SERVICE	02/27/20	03/01/20	CAR RENTAL	205.43
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	98.40
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	27.30
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	8.53
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	16.26
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	6.16
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.41
04-07	AP	01278831	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	TAXI/PARKING/TOLLS	42.00
04-07	AP	01278838	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	34.14
04-07	AP	01278838	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	27.86
04-07	AP	01278838	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	8.00
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-277.40
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	416.76
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING	588.54
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	37.99
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	39.22
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	41.82
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	18.49
04-08	AP	01278817	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	15.63
04-13	AP	01279418	TRINGALI, KIARA I.	02/27/20	03/03/20	COMMERCIAL TRANSPORTATION	60.00
04-13	AP	01279418	TRINGALI, KIARA I.	02/27/20	03/03/20	MEALS	79.24
04-13	AP	01279418	TRINGALI, KIARA I.	02/27/20	03/03/20	TAXI/PARKING/TOLLS	94.96
04-13	AP	01280045	CONNOLLY, JESSE D.	03/03/20	03/03/20	MEALS	37.00
04-30	AP	01288261	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-277.40
04-30	AP	01288261	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION	-152.20
04-30	AP	01288261	CITIBANK GOV CARD SERVICE	04/23/20	04/24/20	COMMERCIAL TRANSPORTATION	496.48
04-30	AP	01288263	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	51.03
04-30	AP	01288419	CONNOLLY, JESSE D.	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	185.00
05-13	AP	01290133	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	35.50
05-20	AP	01295584	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	17.97
06-04	AP	01298423	CITIBANK GOV CARD SERVICE	04/23/20	04/24/20	COMMERCIAL TRANSPORTATION	-248.24
06-04	AP	01298423	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	51.10
06-04	AP	01298423	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	246.10
06-04	AP	01298432	TRINWARD, PAMELA J.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE	244.00
06-04	AP	01298432	TRINWARD, PAMELA J.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	8.00
06-09	AP	01300095	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	5.22
06-10	AP	01300093	CONNOLLY, JESSE D.	05/15/20	05/15/20	PRIVATE AUTO MILEAGE	105.00
06-24	AP	01305525	JOHNSTON, EVAN C.	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	31.80
06-24	AP	01306404	HAMPSON, RHIANNON C.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	442.25
						TRAVEL TOTALS:	3,052.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277819	CENTRAL MAINE POWER COMPANY	02/25/20 03/23/20	UTILITIES		179.20
04-03	AP 01277822	CENTRAL MAINE POWER COMPANY	02/25/20 03/23/20	UTILITIES		185.44
04-03	AP 01277823	CENTRAL MAINE POWER COMPANY	02/25/20 03/23/20	UTILITIES		193.81
04-07	AP 01278873	TIME WARNER CABLE	03/26/20 04/25/20	UTILITIES		254.95
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER)		410.00
04-16	AP 01284205	TIME WARNER CABLE	04/04/20 05/03/20	UTILITIES		541.73
04-16	AP 01284208	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		159.49
04-16	AP 01284495	CHARLES G RANCOURT TRUST	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP 01285034	MARINE TRADE CENTER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
04-20	AP 01285834	CENTRAL MAINE POWER COMPANY	03/12/20 04/10/20	UTILITIES		43.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		894.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.25
04-30	AP 01287759	CENTRAL MAINE POWER COMPANY	03/24/20 04/23/20	UTILITIES		156.91
04-30	AP 01287761	CENTRAL MAINE POWER COMPANY	03/24/20 04/23/20	UTILITIES		235.20
04-30	AP 01287763	CENTRAL MAINE POWER COMPANY	03/24/20 04/23/20	UTILITIES		219.36
05-05	AP 01289042	CONSOLIDATED COMMUNICATIONS INC	03/18/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		143.49
05-13	AP 01291135	CONSOLIDATED COMMUNICATIONS INC	02/18/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE		160.12
05-16	AP 01292041	CHARLES G RANCOURT TRUST	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 01292594	MARINE TRADE CENTER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
05-19	AP 01291864	TIME WARNER CABLE	05/04/20 06/03/20	UTILITIES		541.73
05-19	AP 01291869	VERIZON WIRELESS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		159.49
05-20	AP 01295550	CENTRAL MAINE POWER COMPANY	04/11/20 05/12/20	UTILITIES		50.21
05-26	GL MED0097969	.....	04/24/20 04/24/20	HIR GRAPHICS (TRANSFER)		50.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,452.04
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.98
06-03	AP 01298434	CENTRAL MAINE POWER COMPANY	04/24/20 05/22/20	UTILITIES		108.57
06-03	AP 01298438	CENTRAL MAINE POWER COMPANY	04/24/20 05/22/20	UTILITIES		252.18
06-03	AP 01298439	CENTRAL MAINE POWER COMPANY	04/24/20 05/22/20	UTILITIES		105.71
06-04	AP 01298478	CONSOLIDATED COMMUNICATIONS INC	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE		152.65
06-04	AP 01298485	TIME WARNER CABLE	05/26/20 06/25/20	UTILITIES		264.95
06-15	AP 01301260	TIME WARNER CABLE	04/26/20 05/25/20	UTILITIES		254.95
06-15	AP 01301262	VERIZON WIRELESS	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		159.49
06-15	AP 01301264	TIME WARNER CABLE	06/04/20 07/03/20	UTILITIES		541.73
06-16	AP 01302102	CHARLES G RANCOURT TRUST	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP 01302654	MARINE TRADE CENTER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
06-24	AP 01301639	CENTRAL MAINE POWER COMPANY	05/13/20 06/10/20	UTILITIES		35.42
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,692.72	
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,010.93	
06-24	GL	MED0098658	.....	06/08/20	06/19/20	HIR GRAPHICS (TRANSFER)	80.00
06-29	AP	01307298	CONSOLIDATED COMMUNICATIONS INC	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	142.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,975.57
PRINTING AND REPRODUCTION								
04-08	AP	01278868	CITI PCARD-FACEBK EYMCHQE522	03/07/20	03/07/20	ADVERTISEMENTS	50.00	
04-08	AP	01278868	CITI PCARD-FACEBK F2Q7GQS422	03/07/20	03/07/20	ADVERTISEMENTS	75.00	
04-08	AP	01278868	CITI PCARD-FACEBK GNAE7QW422	03/07/20	03/07/20	ADVERTISEMENTS	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK Q7N93QN422	03/07/20	03/07/20	ADVERTISEMENTS	35.00	
04-08	AP	01278868	CITI PCARD-FACEBK RTP7HQE522	03/07/20	03/07/20	ADVERTISEMENTS	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK TLP27QJ522	03/07/20	03/07/20	ADVERTISEMENTS	125.00	
04-08	AP	01278868	CITI PCARD-FACEBK TYZ3GQS422	03/07/20	03/07/20	ADVERTISEMENTS	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK URXKFQS522	03/07/20	03/07/20	ADVERTISEMENTS	75.00	
04-08	AP	01278868	CITI PCARD-FACEBK WBYN3QN422	03/07/20	03/08/20	ADVERTISEMENTS	175.00	
04-08	AP	01278869	CITI PCARD-FACEBK 67MV3QN422	03/08/20	03/08/20	ADVERTISEMENTS	250.00	
04-08	AP	01278869	CITI PCARD-FACEBK 9H5YTOA522	03/09/20	03/10/20	ADVERTISEMENTS	600.00	
04-08	AP	01278869	CITI PCARD-FACEBK KRMFGQS522	03/07/20	03/09/20	ADVERTISEMENTS	400.00	
05-20	AP	01291862	CITI PCARD-FACEBK 6UL43RE522	03/09/20	03/10/20	ADVERTISEMENTS	140.00	
06-04	AP	01296868	DAVID L ANDRUKITIS INC	05/19/20	05/19/20	PRINTING & REPRODUCTION	365.00	
							PRINTING AND REPRODUCTION TOTALS:	2,365.00
OTHER SERVICES								
04-03	AP	01277818	PERKINS COIE LLP	02/29/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	301.20	
04-07	AP	01278818	CHERYL DALY	03/18/20	03/18/20	JANITORIAL AND MAINT SERV	60.00	
04-07	AP	01278871	IRON MOUNTAIN INCORPORATED	02/26/20	03/24/20	JANITORIAL AND MAINT SERV	41.91	
04-16	AP	01284199	DESIGNER GREENS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	70.00	
04-16	AP	01284201	DESIGNER GREENS	03/01/20	03/30/20	JANITORIAL AND MAINT SERV	70.00	
04-16	AP	01284888	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-05	AP	01289040	CLEANTECH BUILDING SERVICES INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	250.00	
05-16	AP	01292442	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-19	AP	01291866	IRON MOUNTAIN INCORPORATED	03/25/20	04/28/20	JANITORIAL AND MAINT SERV	13.97	
06-04	AP	01298475	CLEANTECH BUILDING SERVICES INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	250.00	
06-04	AP	01298476	DESIGNER GREENS	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	70.00	
06-16	AP	01301267	NEW ENGLAND	06/11/20	06/11/20	TECHNOLOGY SERVICE CONTRACTS	145.00	
06-16	AP	01302503	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-29	AP	01307295	CLEANTECH BUILDING SERVICES INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	250.00	
06-29	AP	01307296	DESIGNER GREENS	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	70.00	
							OTHER SERVICES TOTALS:	7,277.08
SUPPLIES AND MATERIALS								
04-03	AP	01276670	BLUE RESERVE WATER	03/01/20	04/30/20	WATER	119.90	
04-08	AP	01278868	CITI PCARD-AMZN Mktp US LC1B135U3	02/26/20	02/26/20	FOOD & BEVERAGE	4.84	
04-08	AP	01278868	CITI PCARD-AMZN Mktp US LC1B135U3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	17.96	
04-08	AP	01278869	CITI PCARD-UNIVERSITY OF MAINE E-COM	02/27/20	02/27/20	FOOD & BEVERAGE	-38.00	
04-08	AP	01278869	CITI PCARD-WAL-MART #2659	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	15.56	
04-16	AP	01284202	W B MASON COMPANY INC	03/18/20	03/18/20	HABITATION EXPENSE	156.99	
04-20	AP	01284209	CITI PCARD-STAPLES DIRECT	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	17.92	
04-21	AP	01286377	MAINE FISHERMANS FORUM	03/05/20	03/07/20	FOOD & BEVERAGE	140.00	
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	58.00	
05-05	AP	01289045	W B MASON COMPANY INC	04/15/20	04/15/20	WATER	30.20	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
05-05	AP 01289045	W B MASON COMPANY INC	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-20	AP 01291862	CITI PCARD-AMZN Mktp US 4M61QQ043	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	67.98	
05-20	AP 01291862	CITI PCARD-CANVA 02645-16804863	03/30/20 03/30/20	SOFTWARE LESS THAN \$500	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02645-17243926	03/30/20 03/30/20	SOFTWARE LESS THAN \$500	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02645-18902890	03/30/20 03/30/20	SOFTWARE LESS THAN \$500	2.00	
05-20	AP 01291862	CITI PCARD-CANVA 02646-14725700	03/31/20 03/31/20	SOFTWARE LESS THAN \$500	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02648-19760066	04/02/20 04/02/20	SOFTWARE LESS THAN \$500	2.00	
05-20	AP 01291862	CITI PCARD-STAPLES DIRECT	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	45.28	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-58.00	
06-04	AP 01298472	CITI PCARD-CANVA 02687-4641068	05/11/20 05/11/20	SOFTWARE LESS THAN \$500	119.40	
06-04	AP 01298472	CITI PCARD-STAPLES DIRECT	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	37.97	
06-19	AP 01303437	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/31/20 03/30/21	SOFTWARE LESS THAN \$500	284.82	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-108.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	156.00	
				SUPPLIES AND MATERIALS TOTALS:		1,135.80
		EQUIPMENT				
04-28	AP 01286294	NEW ENGLAND	04/27/20 04/26/21	WARRANTIES	341.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	224.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	224.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	224.00	
				EQUIPMENT TOTALS:		1,013.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,166.92
				OFFICE TOTALS:		322,166.92
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP 01306404	HAMPSON, RHIANNON C.	01/02/20 01/02/20	PRIVATE AUTO MILEAGE	57.50	
				TRAVEL TOTALS:		57.50
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	261.38	
05-01	AP 01288420	LEIDOS DIGITAL SOLUTIONS INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,718.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,979.38
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	6,038.25	
				EQUIPMENT TOTALS:		6,038.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,075.13
				OFFICE TOTALS:		8,075.13
INTERN ALLOWANCES						
2020 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,972.67	5,302.67

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INTERN ALLOWANCES TOTALS:	15,972.67	5,302.67
OFFICE TOTALS:	15,972.67	5,302.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK,JILLIAN E	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	2,280.00
GIGLIO,MARY K	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,750.00
HERNANDEZ,LILLIAN C	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	510.00
QUESADA,HENRY W	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	762.67
			PERSONNEL COMPENSATION TOTALS:	5,302.67
			INTERN ALLOWANCES TOTALS:	5,302.67
			OFFICE TOTALS:	5,302.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	609.27	104.56
PERSONNEL COMPENSATION	379,500.02	192,000.00
TRAVEL	46,387.80	6,572.65
RENT, COMMUNICATION, UTILITIES	73,228.33	38,490.58
PRINTING AND REPRODUCTION	7,944.70	7,410.00
OTHER SERVICES	20,901.98	12,204.74
SUPPLIES AND MATERIALS	14,229.00	6,629.54
EQUIPMENT	12,674.95	9,445.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,476.05	272,858.02
OFFICE TOTALS:	555,476.05	272,858.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL	86.10
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20 FRANKED MAIL	18.46
				FRANKED MAIL TOTALS:	104.56
PERSONNEL COMPENSATION					
			CALLWOOD,KYZA A	04/01/20 06/30/20 ADMINISTRATIVE ASSISTANT	13,250.01
			CLENDINEN,CLETIS G	04/01/20 06/30/20 DISTRICT DIRECTOR	21,249.99
			DODGE, BARBARA	04/01/20 06/30/20 SHARED EMPLOYEE	5,499.99
			FRANCOIS,CONRAD E	04/01/20 06/30/20 STAFF ASSISTANT	10,749.99
			JABBAR,ANGELINE M	04/01/20 06/30/20 CHIEF OF STAFF	33,000.00
			JOSEPH,LAVERNE	04/01/20 06/30/20 FIELD REPRESENTATIVE	14,000.01
			KRIGGER,JAPER S	04/01/20 06/30/20 PRESS OFFICER (C)	7,250.01
			MCQUERRY,MICHAEL J	04/01/20 06/30/20 COMMUNICATIONS DIRECTOR	20,000.01
			MYERS,LEWIS H	04/01/20 06/30/20 DIRECTOR OF OPERATIONS	17,499.99
			NOWILL,JEFFREY M	04/01/20 06/30/20 LEGISLATIVE DIRECTOR	20,750.01
			SCOTLAND,TIONEE D	04/01/20 06/30/20 FIELD REPRESENTATIVE	12,000.00
			THOMAS,TIANA M	04/01/20 06/30/20 LEGISLATIVE ASSISTANT/LC	11,250.00
			WILLIAMS,MAE LOUISE C	04/01/20 06/30/20 FIELD AND SPECIAL PROJECTS REP	5,499.99
				PERSONNEL COMPENSATION TOTALS:	192,000.00
TRAVEL					
04-01	AP	01277831	NOWILL, JEFFREY M.	02/11/20 02/11/20 TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
04-01	AP 01277839	NOWILL, JEFFREY M.	02/14/20 02/19/20	MEALS	35.98	
04-01	AP 01277839	NOWILL, JEFFREY M.	02/14/20 02/19/20	TAXI/PARKING/TOLLS	37.84	
04-01	AP 01277842	MYERS, LEWIS H.	03/09/20 03/09/20	TAXI/PARKING/TOLLS	29.48	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-396.96	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/22/20	COMMERCIAL TRANSPORTATION	989.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/19/20 03/22/20	COMMERCIAL TRANSPORTATION	10.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	307.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	04/07/20 04/07/20	COMMERCIAL TRANSPORTATION	356.50	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	COMMERCIAL TRANSPORTATION	215.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	-210.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS	2.68	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	38.50	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	MEALS	50.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	14.16	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	267.05	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/18/20 03/19/20	LODGING	256.30	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/19/20 03/20/20	LODGING	302.50	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	98.40	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/18/20 03/20/20	CAR RENTAL	302.20	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	GASOLINE	11.68	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	753.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	378.60	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/24/20 05/04/20	COMMERCIAL TRANSPORTATION	820.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/29/20 05/04/20	COMMERCIAL TRANSPORTATION	645.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION	378.06	
06-08	AP 01299624	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	248.00	
06-08	AP 01299624	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	GASOLINE	40.42	
06-08	AP 01299637	CLENDINEN, CLETIS G.	03/19/20 03/19/20	MEALS	18.00	
06-08	AP 01299637	CLENDINEN, CLETIS G.	03/20/20 03/20/20	TAXI/PARKING/TOLLS	30.00	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	04/24/20 05/04/20	COMMERCIAL TRANSPORTATION	-820.96	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	05/06/20 05/07/20	COMMERCIAL TRANSPORTATION	218.00	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	04/24/20 05/14/20	CAR RENTAL	895.00	
06-23	AP 01306274	HON STACEY E PLASKETT	04/25/20 04/25/20	TAXI/PARKING/TOLLS	24.00	
06-25	AP 01306317	HON STACEY E PLASKETT	06/08/20 06/08/20	TAXI/PARKING/TOLLS	24.00	
06-26	AP 01307175	THOMAS, TIANA M.	06/03/20 06/25/20	TAXI/PARKING/TOLLS	154.96	
					TRAVEL TOTALS:	6,572.65
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277848	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00	
04-10	AP 01280190	MARISOL COHEN	03/01/20 03/31/20	UTILITIES	450.80	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	UTILITIES	32.00	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	260.00	
04-16	AP 01284148	COMCAST	04/01/20 04/30/20	UTILITIES	322.27	

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04-16	AP	01285257	PORT OF SALE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
04-16	AP	01285283	MARISOL COHEN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
04-16	AP	01285581	VIYA	04/08/20	05/07/20	UTILITIES	802.78
04-16	AP	01285586	VIYA	03/08/20	04/07/20	UTILITIES	805.61
04-24	AP	01286951	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	390.18
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	951.82
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.42
04-30	AP	01288082	VIRGIN ISLANDS WATER AND POWER	02/19/20	03/20/20	UTILITIES	884.37
04-30	AP	01288084	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
05-06	AP	01289565	MARISOL COHEN	04/01/20	04/30/20	UTILITIES	544.18
05-14	AP	01291424	COMCAST	05/01/20	05/31/20	UTILITIES	312.50
05-14	AP	01291427	VIYA	05/08/20	06/07/20	UTILITIES	802.98
05-14	AP	01291429	VIYA	05/08/20	06/07/20	UTILITIES	805.81
05-16	AP	01292818	PORT OF SALE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
05-16	AP	01292843	MARISOL COHEN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
05-20	AP	01295677	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	351.49
05-26	GL	HRS0097967		04/01/20	04/30/20	RECORDING - (TRANSFER)	435.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,318.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.90
06-08	AP	01299636	VIRGIN ISLANDS WATER AND POWER	03/20/20	04/20/20	UTILITIES	924.40
06-09	AP	01299632	MARISOL COHEN	05/01/20	05/31/20	UTILITIES	651.36
06-12	AP	01300877	COMCAST	06/01/20	06/30/20	UTILITIES	312.50
06-12	AP	01300878	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
06-12	AP	01300879	VIYA	06/08/20	07/07/20	UTILITIES	805.81
06-12	AP	01300880	VIYA	06/08/20	07/07/20	UTILITIES	802.98
06-16	AP	01302881	PORT OF SALE INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
06-16	AP	01302907	MARISOL COHEN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
06-17	GL	HRS0098500		05/01/20	05/31/20	RECORDING - (TRANSFER)	245.00
06-23	AP	01306270	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	410.42
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,454.36
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,490.58
			PRINTING AND REPRODUCTION				
04-06	AP	01278746	CITI PCARD-DAILY NEWS PUBLISHIN	03/16/20	03/16/20	ADVERTISEMENTS	1,500.00
04-24	AP	01286620	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	160.00
04-24	AP	01286947	THE ST CROIX AVIS	03/11/20	03/12/20	ADVERTISEMENTS	1,100.00
05-06	AP	01289602	VIRGIN ISLANDS SOURCE	03/11/20	03/16/20	ADVERTISEMENTS	750.00
05-07	AP	01289606	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
05-07	AP	01289610	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
05-07	AP	01289614	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
						PRINTING AND REPRODUCTION TOTALS:	7,410.00
			OTHER SERVICES				
04-02	AP	01277851	ANNETTE WILLIAMS FRANCIS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
04-03	AP 01278740	ABC SALES & SERVICES INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		295.00
04-10	AP 01280200	ALARMCO	03/26/20 03/26/20	SECURITY SERVICE		3,645.00
04-16	AP 01284996	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-30	AP 01288092	LUZ SUAREZ DE HIGHFIELD	04/23/20 04/23/20	TRANSLATN AND INTERPRET SERV		375.00
05-06	AP 01289560	ABC SALES & SERVICES INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		295.00
05-06	AP 01289563	ADT SECURITY SYSTEMS VI INC	04/01/20 04/30/20	SECURITY SERVICE		60.33
05-06	AP 01289564	ADT SECURITY SYSTEMS VI INC	05/01/20 05/31/20	SECURITY SERVICE		60.33
05-16	AP 01292557	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-08	AP 01299633	ABC SALES & SERVICES INC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV		295.00
06-12	AP 01300883	ADT SECURITY SYSTEMS VI INC	06/01/20 06/30/20	SECURITY SERVICE		74.08
06-16	AP 01302618	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,204.74
SUPPLIES AND MATERIALS						
04-01	AP 01277845	MYERS, LEWIS H.	01/29/20 02/04/20	FOOD & BEVERAGE		79.22
04-06	AP 01278746	CITI PCARD-ZOOM.US	03/26/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L		54.99
04-10	AP 01279830	CITI PCARD-AMZN Mktp US OX6CQ49W3	03/03/20 03/04/20	FOOD & BEVERAGE		195.59
04-10	AP 01279830	CITI PCARD-AMZN Mktp US OX6CQ49W3	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		89.97
04-10	AP 01279830	CITI PCARD-AMZN Mktp US S01AF3UA3	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		14.99
04-10	AP 01279830	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		12.50
04-10	AP 01279830	CITI PCARD-SUB WASHPOST 018847302	04/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L		15.00
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		129.00
04-16	AP 01284165	KS BW LLC	01/08/20 01/08/20	WATER		20.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		14.70
05-06	AP 01289522	CITI PCARD-SQ COSI - 15TH & K	03/30/20 03/30/20	FOOD & BEVERAGE		62.41
05-06	AP 01289522	CITI PCARD-ZOOM.US	03/28/20 04/27/20	SOFTWARE LESS THAN \$500		102.58
05-06	AP 01289522	CITI PCARD-ZOOM.US	04/26/20 05/25/20	SOFTWARE LESS THAN \$500		14.99
05-06	AP 01289820	CITI PCARD-NYTIMES	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		12.50
05-06	AP 01289820	CITI PCARD-NYTIMES	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		12.50
05-06	AP 01289820	CITI PCARD-SUB WASHPOST 018847302	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		15.00
05-06	AP 01289820	CITI PCARD-THE ECONOMIST NEWSPAPR	07/05/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L		58.30
05-20	AP 01295669	CALLWOOD, KYZA A.	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		32.75
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		95.61
06-08	AP 01299627	CITI PCARD-STREAMYARD.COM	05/08/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L		25.00
06-08	AP 01299627	CITI PCARD-THE DAILY NEWS	05/30/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L		4,380.00
06-08	AP 01299627	CITI PCARD-ZOOM.US	05/26/20 06/25/20	SOFTWARE LESS THAN \$500		14.99
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M70HM7Q90	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		279.92
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M73G62NE2	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		195.20
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M75PV1N12	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		80.83

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06-08	AP	01299631	CITI PCARD-AMZN Mktp US M76CE9VLO	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	56.00
06-08	AP	01299631	CITI PCARD-AMZN Mktp US M77VD0382	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	55.96
06-08	AP	01299631	CITI PCARD-AMZN Mktp US M782F3VD1	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	37.90
06-08	AP	01299631	CITI PCARD-NYTIMES	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	12.50
06-08	AP	01299637	CLENDINEN, CLETIS G.	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	98.00
06-09	AP	01299996	CITI PCARD-SUB WASHPOST 018847302	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	15.00
06-09	AP	01299996	CITI PCARD-SUB WASHPOST 018847302	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	15.00
06-12	AP	01300881	KSBW LLC	06/08/20	06/08/20	WATER	24.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01306275	HON STACEY E PLASKETT	05/01/20	05/01/20	FOOD & BEVERAGE	77.50
06-24	AP	01306871	CLENDINEN, CLETIS G.	05/12/20	05/12/20	FOOD & BEVERAGE	18.00
06-25	AP	01306272	HON STACEY E PLASKETT	03/18/20	03/18/20	FOOD & BEVERAGE	57.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	142.14
SUPPLIES AND MATERIALS TOTALS:							6,629.54

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	485.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,439.00
05-06	AP	01289563	ADT SECURITY SYSTEMS VI INC	04/01/20	04/30/20	WARRANTIES	13.75
05-06	AP	01289564	ADT SECURITY SYSTEMS VI INC	05/01/20	05/31/20	WARRANTIES	13.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	485.00
06-02	AP	01298644	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,537.56
06-02	AP	01298644	CDW GOVERNMENT LLC	02/25/20	02/25/20	WARRANTIES	306.07
06-18	AP	01305624	CDW GOVERNMENT LLC	06/08/20	06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,465.44
06-18	AP	01305624	CDW GOVERNMENT LLC	06/08/20	06/08/20	WARRANTIES	215.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	485.00
EQUIPMENT TOTALS:							9,445.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,858.02
OFFICE TOTALS:							272,858.02

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2019 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-06	AP	01289573	THOMAS, TIANA M.	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	25.00
05-06	AP	01289573	THOMAS, TIANA M.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	36.69
TRAVEL TOTALS:							61.69
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01280196	UNIV. OF THE VIRGIN ISLANDS	11/06/19	11/06/19	TEMPORARY SPACE RENTAL	375.00
04-16	AP	01282021	COMCAST	12/01/19	12/31/19	UTILITIES	321.03
RENT, COMMUNICATION, UTILITIES TOTALS:							696.03
PRINTING AND REPRODUCTION							
05-14	AP	01291422	BSL GEM LASER EXPRESS LLC	09/30/19	12/29/19	PRINTING & REPRODUCTION	246.83
PRINTING AND REPRODUCTION TOTALS:							246.83
SUPPLIES AND MATERIALS							
04-10	AP	01279830	CITI PCARD-Amazon Prime	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
04-10	AP	01279830	CITI PCARD-Amazon Prime	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
05-06	AP	01289820	CITI PCARD-PERSONAL PAYMENT	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	-25.98
SUPPLIES AND MATERIALS TOTALS:							0.00
EQUIPMENT							
06-23	AP	01306628	CDW GOVERNMENT LLC	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,627.96

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 TOTALS:	1,627.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,632.51
					OFFICE TOTALS:	2,632.51
INTERN ALLOWANCES 2020 HON. STACEY E. PLASKETT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION CLARKE, PAIGE C					06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -
						1,800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MARK POCAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					59.02	-3.80
PERSONNEL COMPENSATION					510,372.21	251,555.53
TRAVEL					6,346.05	3,136.64
RENT, COMMUNICATION, UTILITIES					49,834.12	24,028.24
PRINTING AND REPRODUCTION					1,911.21	1,470.84
OTHER SERVICES					17,561.99	10,541.99
SUPPLIES AND MATERIALS					4,536.06	2,028.63
EQUIPMENT					1,972.59	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,593.25
					OFFICE TOTALS:	293,196.07
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24.60
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	1.65
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	-3.80
PERSONNEL COMPENSATION						
ANDRABI, USAMAH S					04/01/20 06/30/20	COMMUNICATIONS DIRECTOR
						18,999.99
BAGBY, DAVID R.					04/01/20 06/30/20	DEPUTY CHEIF OF STAFF
						30,249.99
BOLDEBUCK, CALVIN A					04/01/20 06/30/20	FIELD REPRESENTATIVE
						11,499.99

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		COHEN,AUDRA C	04/01/20	06/30/20	CONSTITUENT SVCS REP. MANAGER	13,250.01
		HUFFMAN,LAURA K	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		KELLY,MICHAEL B	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	11,750.01
		KOSTELIC,LUANNE W	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,750.01
		MCCONE,KELLY I	04/01/20	04/30/20	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
		MCCONE,KELLY I	04/01/20	04/30/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,388.89
		O'NEILL,ANDREW A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
		PAPA, KATHERINE A.	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
		SCHLUETER,ERIK M	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,499.99
		SCOTT,SYDNEY L	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
		VARESE,DANE M	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
		WAVRUNEK,GLENN	04/01/20	06/30/20	CHIEF OF STAFF	38,000.01
		YOUNG,ANNA C	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	9,999.99
		ZELENKO,LESLIE R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	251,555.53
	TRAVEL					
04-01	AP	01277714 SCHLUETER, ERIK M.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	83.03
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	231.30
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	333.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	129.98
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	129.98
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	324.40
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	333.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	240.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	151.90
04-16	AP	01281830 HON MARK W POCAN	03/02/20	03/16/20	TAXI/PARKING/TOLLS	158.85
04-23	AP	01286409 HON MARK W POCAN	03/14/20	03/14/20	TAXI/PARKING/TOLLS	22.60
05-04	AP	01288365 CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-277.08
05-04	AP	01288365 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	393.23
05-04	AP	01288365 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	393.23
05-04	AP	01288365 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	-160.93
05-06	AP	01289408 HON MARK W POCAN	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	174.80
05-06	AP	01289408 HON MARK W POCAN	04/22/20	04/24/20	TAXI/PARKING/TOLLS	91.90
06-02	AP	01297984 HON MARK W POCAN	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	174.80
06-02	AP	01297984 HON MARK W POCAN	05/14/20	05/16/20	TAXI/PARKING/TOLLS	91.90
06-08	AP	01298546 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-116.15
06-08	AP	01298546 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	116.15
06-08	AP	01298546 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	116.15
					TRAVEL TOTALS:	3,136.64
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01284545 URBAN LAND INTEREST INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
04-16	AP	01284654 CITY OF BELOIT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	16.01
05-04	AP	01287949 INSURANCE BUILDING ASSOCIATES LP	05/01/20	05/31/20	DISTRICT OFFICE PARKING	1,137.44
05-05	AP	01289011 VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,166.06
05-14	AP	01290716 CITI PCARD-SPECTRUM	02/24/20	03/23/20	UTILITIES	727.74
05-14	AP	01290716 CITI PCARD-SPECTRUM	03/24/20	04/23/20	UTILITIES	727.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
05-16	AP 01292090	URBAN LAND INTEREST INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
05-16	AP 01292197	CITY OF БЕЛОIT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-22	AP 01296042	VARESE, DANE M.	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.30	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	0.10	
06-01	AP 01296316	INSURANCE BUILDING ASSOCIATES LP	06/01/20 06/30/20	DISTRICT OFFICE PARKING	1,137.44	
06-04	AP 01298229	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	728.66	
06-12	AP 01300165	CITI PCARD-SPECTRUM	04/24/20 05/23/20	UTILITIES	727.74	
06-16	AP 01302150	URBAN LAND INTEREST INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
06-16	AP 01302257	CITY OF БЕЛОIT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,028.24
PRINTING AND REPRODUCTION						
04-09	AP 01278620	CITI PCARD-APG MEDIA OF WI LLC	03/11/20 03/11/20	ADVERTISEMENTS	165.00	
04-09	AP 01278620	CITI PCARD-CAPITAL NEWSPAPERS	03/11/20 03/12/20	ADVERTISEMENTS	131.19	
04-09	AP 01278620	CITI PCARD-FACEBK 8JPCDR64Q2	01/30/20 01/30/20	ADVERTISEMENTS	6.28	
04-09	AP 01278620	CITI PCARD-FACEBK ALT6URJ3Q2	03/10/20 03/16/20	ADVERTISEMENTS	100.00	
04-09	AP 01278620	CITI PCARD-FACEBK P5PNTRA4Q2	03/16/20 03/17/20	ADVERTISEMENTS	100.00	
04-09	AP 01278620	CITI PCARD-FACEBK PKXEPR44Q2	03/03/20 03/10/20	ADVERTISEMENTS	100.00	
04-09	AP 01278620	CITI PCARD-MONROE TIMES, MONROE FR	03/07/20 03/18/20	ADVERTISEMENTS	150.00	
04-09	AP 01278620	CITI PCARD-MONROE TIMES, MONROE FR	03/14/20 03/18/20	ADVERTISEMENTS	-100.00	
04-09	AP 01278620	CITI PCARD-NEWS PUBLISHING CO	03/12/20 03/12/20	ADVERTISEMENTS	376.53	
04-09	AP 01278620	CITI PCARD-THE REPORTER CO INC	03/11/20 03/11/20	ADVERTISEMENTS	150.00	
04-09	AP 01278620	CITI PCARD-UNIFIED NEWSPAPER GROUP	03/12/20 03/13/20	ADVERTISEMENTS	279.60	
05-14	AP 01290716	CITI PCARD-FACEBK 5V6G6S24Q2	03/17/20 03/17/20	ADVERTISEMENTS	12.24	
				PRINTING AND REPRODUCTION TOTALS:		1,470.84
OTHER SERVICES						
04-16	AP 01284776	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01284963	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292322	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292520	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-12	AP 01300165	CITI PCARD-DROPBOX ZR476MYS1QSV	05/27/20 06/27/20	WEB DEV HST,EMAIL & RLTD SERV	11.99	
06-16	AP 01302383	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302583	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,541.99
SUPPLIES AND MATERIALS						
04-09	AP 01278620	CITI PCARD-AMZN Mktp US JS4013IU3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	46.09	
04-09	AP 01278620	CITI PCARD-AMZN Mktp US VESX162A3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	51.49	
04-09	AP 01278620	CITI PCARD-CDW GOVT #XCZ1229	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	281.68	
04-09	AP 01278620	CITI PCARD-IN EZ OFFICE PRODUCTS	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	51.24	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. MARK POCAN—Con.							
					INTERN ALLOWANCES TOTALS:	14,280.00	2,800.00
					OFFICE TOTALS:	14,280.00	2,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GEORGIADIS,LUKE T	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM	240.00	
		HORN,TESS	05/14/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,880.00	
		ROSE,PAYTON C	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	680.00	
					PERSONNEL COMPENSATION TOTALS:	2,800.00	
					INTERN ALLOWANCES TOTALS:	2,800.00	
					OFFICE TOTALS:	2,800.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	01277437	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	21.19
					SUPPLIES AND MATERIALS TOTALS:	21.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.19	
					OFFICE TOTALS:	21.19	
2020 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,409.30	30,274.82
					PERSONNEL COMPENSATION	446,332.04	219,068.08
					TRAVEL	6,172.93	4,040.66
					RENT, COMMUNICATION, UTILITIES	14,139.53	10,459.07
					PRINTING AND REPRODUCTION	93,980.32	93,460.77
					OTHER SERVICES	2,725.45	2,025.45
					SUPPLIES AND MATERIALS	3,353.33	1,548.93
					EQUIPMENT	5,456.65	798.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,569.55	361,676.38
					OFFICE TOTALS:	602,569.55	361,676.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	180.93
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	18,308.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-69.90
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11,925.37
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	44.76
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-115.30
					FRANKED MAIL TOTALS:		30,274.82

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PERSONNEL COMPENSATION									
					05/19/20	06/30/20		TEMPORARY EMPLOYEE	2,100.00
					04/01/20	06/30/20		DISTRICT DIRECTOR	23,000.01
					04/01/20	06/30/20		CONSTITUENT LIASON	4,687.50
					04/01/20	06/30/20		LEGISLATIVE CORRESPONDENT	10,374.99
					04/01/20	06/30/20		SCHEDULER	15,624.99
					04/01/20	06/30/20		SHARED EMPLOYEE	4,875.00
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		MILITARY LEGISLATIVE ASSISTANT	12,500.01
					04/01/20	06/30/20		SENIOR FIELD REPRESENTATIVE	13,749.99
					04/01/20	06/30/20		CONSTITUENT LIASON	9,375.00
					04/01/20	06/30/20		LEGISLATIVE DIRECTOR	22,500.00
					05/26/20	06/30/20		DIRECTOR OF CONSTITUENT SERVIC	5,055.55
					06/22/20	06/30/20		DIGITAL DIRECTOR/PRESS SECRETA	1,350.00
					04/01/20	06/30/20		SENIOR LEGISLATIVE ASSISTANT	15,624.99
					04/01/20	06/30/20		COMMUNICATIONS DIRECTOR	17,000.01
					04/01/20	06/30/20		CHIEF OF STAFF	35,000.01
								PERSONNEL COMPENSATION TOTALS:	219,068.08
TRAVEL									
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	02/28/20	02/28/20		COMMERCIAL TRANSPORTATION	448.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/03/20	03/03/20		COMMERCIAL TRANSPORTATION	254.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/05/20	03/05/20		COMMERCIAL TRANSPORTATION	581.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/09/20	03/09/20		COMMERCIAL TRANSPORTATION	254.20
04-13	AP	01279996		CITIBANK GOV CARD SERVICE	03/14/20	03/14/20		COMMERCIAL TRANSPORTATION	254.20
04-21	AP	01282012		HON KATIE PORTER	02/25/20	02/28/20		MEALS	35.21
04-21	AP	01282012		HON KATIE PORTER	02/26/20	02/26/20		TAXI/PARKING/TOLLS	39.98
05-04	AP	01289074		WOOD, JORDAN A.	02/23/20	02/23/20		COMMERCIAL TRANSPORTATION	624.20
05-04	AP	01289074		WOOD, JORDAN A.	02/18/20	02/23/20		CAR RENTAL	320.23
05-04	AP	01289074		WOOD, JORDAN A.	02/18/20	02/23/20		GASOLINE	28.15
05-11	AP	01290660		CITIBANK GOV CARD SERVICE	04/22/20	04/22/20		COMMERCIAL TRANSPORTATION	158.22
05-11	AP	01290660		CITIBANK GOV CARD SERVICE	04/24/20	04/24/20		COMMERCIAL TRANSPORTATION	209.17
05-12	AP	01290662		HON KATIE PORTER	04/22/20	04/24/20		MEALS	47.00
05-12	AP	01290662		HON KATIE PORTER	04/21/20	04/21/20		PRIVATE AUTO MILEAGE	48.24
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/14/20	05/14/20		COMMERCIAL TRANSPORTATION	229.48
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/16/20	05/16/20		COMMERCIAL TRANSPORTATION	209.17
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/16/20	05/16/20		TAXI/PARKING/TOLLS	165.81
06-12	AP	01300741		HON KATIE PORTER	05/14/20	05/14/20		MEALS	26.50
06-12	AP	01300741		HON KATIE PORTER	05/16/20	05/16/20		TAXI/PARKING/TOLLS	33.70
06-24	AP	01306377		MENDOZA, CODY J.	03/04/20	03/12/20		PRIVATE AUTO MILEAGE	73.60
								TRAVEL TOTALS:	4,040.66
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01280753		COX COMMUNICATIONS INC	04/09/20	05/08/20		UTILITIES	68.49
04-15	AP	01281098		THE PIVOT GROUP INC	04/02/20	04/02/20		POSTAGE / COURIER / BOX RENTAL	1,969.32
04-21	AP	01282012		HON KATIE PORTER	02/01/20	02/29/20		UTILITIES	49.95
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM EQUIP (TRANSFER)	131.76
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM TOLLS (TRANSFER)	1,341.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.92	
05-04	AP	01289074	WOOD, JORDAN A.	02/23/20 02/23/20	UTILITIES	32.00
05-12	AP	01290662	HON KATIE PORTER	04/01/20 04/30/20	UTILITIES	49.95
05-12	AP	01290885	COX COMMUNICATIONS INC	05/09/20 06/08/20	UTILITIES	68.49
05-13	AP	01291210	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	31.12
05-27	AP	01297032	UNITED PARCEL SERVICE	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	22.66
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	131.76
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,281.17
05-28	GL	EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.23
05-29	AP	01297130	THE PIVOT GROUP INC	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	348.30
05-29	AP	01297312	THE PIVOT GROUP INC	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	754.30
06-04	AP	01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	7.52
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	7.52
06-12	AP	01300735	HON KATIE PORTER	05/01/20 05/31/20	UTILITIES	49.95
06-16	AP	01300863	COX COMMUNICATIONS INC	06/09/20 07/08/20	UTILITIES	68.49
06-24	AP	01306380	MENDOZA, CODY J.	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL	105.00
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,181.84
06-24	GL	EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,459.07	
PRINTING AND REPRODUCTION						
04-06	AP	01275347	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION	39.95
04-15	AP	01281098	THE PIVOT GROUP INC	04/02/20 04/02/20	PRINTING & REPRODUCTION	38,401.74
05-01	AP	01287029	DAVID ROTH	02/22/20 02/22/20	PRINTING & REPRODUCTION	1,280.00
05-21	AP	01295890	WAVELENGTH STRATEGY INC	05/19/20 06/19/20	ADVERTISEMENTS	25,000.00
05-21	AP	01295905	WAVELENGTH STRATEGY INC	05/12/20 05/12/20	PRINTING & REPRODUCTION	5,000.00
05-28	AP	01297132	BSL GEM LASER EXPRESS LLC	02/18/20 03/31/20	PRINTING & REPRODUCTION	148.58
05-29	AP	01297130	THE PIVOT GROUP INC	05/19/20 05/19/20	PRINTING & REPRODUCTION	8,881.65
05-29	AP	01297312	THE PIVOT GROUP INC	05/26/20 05/26/20	PRINTING & REPRODUCTION	14,708.85
				PRINTING AND REPRODUCTION TOTALS:	93,460.77	
OTHER SERVICES						
04-07	AP	01278943	TRANSPERFECT HOLDINS LLC	02/17/20 02/17/20	TRANSLATN AND INTERPRET SERV	525.45
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-05	AP	01298189	THE PIVOT GROUP INC	04/30/20 04/30/20	TRANSLATN AND INTERPRET SERV	150.00
06-05	AP	01298192	THE PIVOT GROUP INC	05/18/20 05/18/20	TRANSLATN AND INTERPRET SERV	150.00
06-05	AP	01298196	THE PIVOT GROUP INC	05/22/20 05/22/20	TRANSLATN AND INTERPRET SERV	150.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
				OTHER SERVICES TOTALS:	2,025.45	
SUPPLIES AND MATERIALS						
04-03	AP	01277485	BLOOM, LAUREN H.	01/15/20 01/15/20	HABITATION EXPENSE	150.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
05-21	AP 01295962	MARX, JACOB E.	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		109.98
05-22	AP 01296428	FUJIKI, CHRISTINE Y.	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		62.47
05-22	AP 01296431	FUJIKI, CHRISTINE Y.	05/02/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		162.75
06-24	AP 01306656	SEIGEL, JESSICA M	06/19/20 06/19/20	OFFICE SUPPLIES (OUTSIDE)		47.27
				SUPPLIES AND MATERIALS TOTALS:		460.04
		EQUIPMENT				
04-30	GL RPY0097462	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES		5,095.65
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		3,477.26
				EQUIPMENT TOTALS:		8,572.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,507.22
				OFFICE TOTALS:		<u>15,507.22</u>
INTERN ALLOWANCES						
2020 HON. KATIE PORTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,940.56	4,400.00
				INTERN ALLOWANCES TOTALS:	8,940.56	4,400.00
				OFFICE TOTALS:	8,940.56	<u>4,400.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMBROSE,JOELLEN	04/01/20 05/18/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		GROSSMAN, SOPHIE L.	06/22/20 06/30/20	DISTRICT OFFICE PAID INTERN -		300.00
		HAHN,GORDON M	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM		1,966.67
		SMALBACH,REBECCA	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		533.33
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00
				OFFICE TOTALS:		<u>4,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,048.20	57,753.46
				PERSONNEL COMPENSATION	486,296.69	242,203.48
				TRAVEL	8,428.22	2,485.41
				RENT, COMMUNICATION, UTILITIES	14,998.63	10,952.76
				PRINTING AND REPRODUCTION	77,516.21	76,561.26
				SUPPLIES AND MATERIALS	2,874.23	906.54
				EQUIPMENT	5,355.90	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,518.08	391,102.91
				OFFICE TOTALS:	663,518.08	<u>391,102.91</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			435.72
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			93.42
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			4,118.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			979.75
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-149.40
06-19	AP	01305916	KENNETH G RUMMEL	03/23/20	03/23/20	FRANKED MAIL			8.25
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			52,420.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-153.15
									FRANKED MAIL TOTALS:
									57,753.46
PERSONNEL COMPENSATION									
			BOWLES, MAUREEN G.	04/01/20	06/30/20	SHARED EMPLOYEE			5,000.01
			BURNS, WILLIAM S.	04/01/20	06/30/20	CHIEF OF STAFF			42,500.01
			CECALA, GEORGE M.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			22,749.99
			FEBRO, PATRICIA A.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT			11,750.01
			GAVIN, PATRICK	04/01/20	06/30/20	DISTRICT DIRECTOR			20,499.99
			GREENE, CHELSEA M.	04/01/20	06/30/20	CASEWORKER			12,000.00
			HERNANDEZ-ROSARIO, LAURA	04/01/20	06/28/20	PART-TIME EMPLOYEE			5,953.42
			JACKSON, DAVID W.	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION			15,500.01
			MCCULLOUGH, THOMAS J.	04/01/20	06/30/20	LEG CORR/STAFF ASST			10,250.01
			MEDINA JR, JOSE R.	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION			15,500.01
			MOORE, CHERYL L.	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION			15,500.01
			PODLISKA, RICHARD W.	04/01/20	06/30/20	SENIOR POLICY ADVISOR			20,499.99
			REID, GRACE	04/01/20	06/30/20	SCHEDULER/LA			12,500.01
			VALENTA, VALENTINA J.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			24,000.00
			VAN EVERY, MADISON E.	04/01/20	06/30/20	STAFF ASSISTANT			8,000.01
									PERSONNEL COMPENSATION TOTALS:
									242,203.48
TRAVEL									
04-08	AP	01279326	MOORE, CHERYL L.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE			46.69
04-29	AP	01288054	HON BILL POSEY	03/14/20	03/14/20	MEALS			24.55
04-29	AP	01288054	HON BILL POSEY	04/22/20	04/24/20	MEALS			10.87
05-04	AP	01289227	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION			76.15
05-04	AP	01289227	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION			116.10
05-06	AP	01289706	JACKSON, DAVID	03/03/20	03/06/20	PRIVATE AUTO MILEAGE			201.65
05-06	AP	01289706	JACKSON, DAVID	03/06/20	03/06/20	TAXI/PARKING/TOLLS			14.25
05-22	AP	01296432	GAVIN, PATRICK	03/03/20	03/14/20	PRIVATE AUTO MILEAGE			256.22
05-22	AP	01296432	GAVIN, PATRICK	04/22/20	04/24/20	PRIVATE AUTO MILEAGE			134.90
05-29	AP	01297577	HON BILL POSEY	05/14/20	05/16/20	MEALS			10.63
06-12	AP	01300218	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION			361.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION			510.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION			361.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION			361.10
									TRAVEL TOTALS:
									2,485.41
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01279327	AT&T CORP	03/04/20	04/25/20	UTILITIES			196.59
04-09	AP	01277157	AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE			253.15
04-27	AP	01287482	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE			1,459.06
04-27	AP	01287483	AT&T CORP	03/19/20	04/18/20	UTILITIES			80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
04-27	AP 01287485	AT&T CORP	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	471.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	589.39	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.74	
05-04	AP 01289222	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	253.02	
05-06	AP 01289701	CITI PCARD-ORLANDO BUSINESS TELEP	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	122.25	
05-11	AP 01290820	AT&T CORP	04/04/20 05/25/20	UTILITIES	196.39	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,325.19	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.71	
05-29	AP 01296937	VERIZON	04/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	279.74	
05-29	AP 01297516	AT&T CORP	04/19/20 05/18/20	UTILITIES	80.00	
05-29	AP 01297519	AT&T CORP	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.42	
06-10	AP 01298301	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	252.95	
06-11	AP 01300064	AT&T CORP	05/04/20 06/25/20	UTILITIES	196.48	
06-17	AP 01305527	MCCULLOUGH, THOMAS J.	06/16/20 06/16/20	POSTAGE / COURIER / BOX RENTAL	36.70	
06-24	AP 01306880	VERIZON	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	300.90	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,431.52	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.07	
06-30	AP 01307629	AT&T CORP	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,952.76
PRINTING AND REPRODUCTION						
04-08	AP 01279323	SENIOR SCENE MAGAZINE INC	04/01/20 04/30/20	ADVERTISEMENTS	295.00	
04-20	AP 01285607	BLUEWATER CREATIVE GROUP INC	01/10/20 01/10/20	ADVERTISEMENTS	1,875.00	
04-30	AP 01288471	AMPLIFY INC	02/26/20 02/26/20	ADVERTISEMENTS	516.19	
05-01	AP 01288461	VEROS VOICE INC	01/01/20 01/31/20	ADVERTISEMENTS	350.00	
05-01	AP 01288463	VEROS VOICE INC	02/01/20 02/29/20	ADVERTISEMENTS	350.00	
05-01	AP 01288464	VEROS VOICE INC	03/01/20 03/31/20	ADVERTISEMENTS	350.00	
05-01	AP 01288468	VEROS VOICE INC	04/01/20 04/30/20	ADVERTISEMENTS	350.00	
05-06	AP 01289701	CITI PCARD-IN OASIS CREATIVE RESOUR	03/20/20 03/20/20	ADVERTISEMENTS	360.00	
05-07	AP 01290286	PUBLIC PRINTER	01/14/20 01/14/20	PRINTING & REPRODUCTION	539.60	
05-07	AP 01290286	PUBLIC PRINTER	02/21/20 02/21/20	PRINTING & REPRODUCTION	1,079.20	
06-17	AP 01305526	DIRECT MAIL SYSTEMS	05/15/20 05/15/20	PRINTING & REPRODUCTION	2,425.00	
06-18	AP 01305524	DIRECT MAIL SYSTEMS	05/15/20 05/15/20	PRINTING & REPRODUCTION	25,819.35	
06-22	AP 01305822	DIRECT MAIL SYSTEMS	05/06/20 05/06/20	PRINTING & REPRODUCTION	42,251.92	
					PRINTING AND REPRODUCTION TOTALS:	76,561.26
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	22.86	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	32.40	

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04-08	AP	01279326	MOORE, CHERYL L	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	107.45
04-08	AP	01279329	ORLANDO SENTINEL	03/26/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	316.39
04-08	AP	01279767	BURNS, WILLIAM S.	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	129.90
04-09	AP	01279314	CITI PCARD-AMAZON.COM 8W3TU1GD3 AMZN	03/04/20	03/04/20	FOOD & BEVERAGE	32.93
04-09	AP	01279314	CITI PCARD-AMAZON.COM QR5CT4UF3 AMZN	03/10/20	03/10/20	FOOD & BEVERAGE	96.90
04-09	AP	01279314	CITI PCARD-AMZN Mktp US 7B6IS7953	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	39.99
04-09	AP	01279314	CITI PCARD-Amazon.com FF76V4FH3	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	71.60
04-09	AP	01279314	CITI PCARD-Amazon.com JD4EM8Y63	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	36.99
04-09	AP	01279314	CITI PCARD-D J WALL-ST-JOURNAL	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
04-09	AP	01279314	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
04-09	AP	01280072	GREENE, CHELSEA M.	03/19/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	84.47
04-09	AP	01280074	CULLIGAN WATER PRODUCTS	03/11/20	04/30/20	WATER	21.35
04-23	AP	01286572	BLUE DOLPHIN OF BREVARD INC	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	258.00
05-06	AP	01289701	CITI PCARD-AMZN Mktp US 7S9R72PR3	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01289701	CITI PCARD-D J WALL-ST-JOURNAL	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
05-06	AP	01289706	JACKSON, DAVID	03/06/20	03/06/20	FOOD & BEVERAGE	100.00
05-11	AP	01290821	CULLIGAN WATER PRODUCTS	05/01/20	05/31/20	WATER	5.35
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-789.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	232.00
06-10	AP	01300066	MOORE, CHERYL L.	05/11/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	107.13
06-11	AP	01300063	CULLIGAN WATER PRODUCTS	06/01/20	06/30/20	WATER	5.35
06-12	AP	01300220	CITI PCARD-AMAZON.COM M77VP9QR1 AMZN	05/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L	20.28
06-12	AP	01300220	CITI PCARD-AMZN Mktp US M70U48QF1	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	39.67
06-12	AP	01300220	CITI PCARD-AMZN Mktp US M75P61M70	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	199.89
06-12	AP	01300220	CITI PCARD-Amazon.com M70NF6Q21	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	22.89
06-12	AP	01300220	CITI PCARD-D J WALL-ST-JOURNAL	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	33.38
06-17	AP	01305522	BURNS, WILLIAM S.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	49.80
06-19	AP	01305916	KENNETH G RUMMEL	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	19.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-827.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	326.64
						SUPPLIES AND MATERIALS TOTALS:	906.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	80.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,102.91
						OFFICE TOTALS:	391,102.91

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2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-13	AP	01281105	BURNS, WILLIAM S.	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	8.46
05-12	AP	01290822	GREENE, CHELSEA M.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	21.99
						SUPPLIES AND MATERIALS TOTALS:	30.45
			EQUIPMENT				
04-13	AP	01281105	BURNS, WILLIAM S.	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,038.79
04-29	AP	01288055	CDW GOVERNMENT LLC	02/24/20	02/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,764.60
04-29	AP	01288055	CDW GOVERNMENT LLC	02/24/20	02/24/20	WARRANTIES	137.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
06-29	AP 01306969	BURNS, WILLIAM S.	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
06-29	AP 01306969	BURNS, WILLIAM S.	06/23/20	06/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
					EQUIPMENT TOTALS:	6,060.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,090.92
					OFFICE TOTALS:	6,090.92
INTERN ALLOWANCES						
2020 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,750.00
					INTERN ALLOWANCES TOTALS:	8,750.00
					OFFICE TOTALS:	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAMBRICK, ANDREW C	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM	300.00
		LORDEN, DANIEL	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM	300.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.14
					PERSONNEL COMPENSATION	496,564.75
					TRAVEL	12,127.32
					RENT, COMMUNICATION, UTILITIES	12,547.31
					PRINTING AND REPRODUCTION	342.75
					OTHER SERVICES	825.00
					SUPPLIES AND MATERIALS	4,846.27
					EQUIPMENT	835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,250.54
					OFFICE TOTALS:	528,250.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	8.12
					FRANKED MAIL TOTALS:	8.12
PERSONNEL COMPENSATION						
		ARBAIZA, KENIA E	04/01/20	04/30/20	PAID INTERN	900.00
		BANEZ, AISSA C.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99

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					BARRETT,DENNIS E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
					BLUEITT,BRIANA C	06/15/20	06/30/20	COMMUNICATIONS MANAGER	2,133.33
					CLAUDE,RONALD A	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,000.00
					COLOMBO,ERINA	04/01/20	05/31/20	CIVIC ENGAGEMENT MGR & FIELD R	8,000.00
					CURT,JENNIFER L	04/01/20	06/30/20	STAFF ASSISTANT	10,500.00
					DOUGLAS,ERRIN	04/01/20	06/30/20	STAFF ASSISTANT	10,500.00
					FLYNN,GEORGE O	04/01/20	06/30/20	PRESS ASSISTANT	10,500.00
					FRANCIS,KALINA M	04/01/20	04/30/20	COMMUNICATIONS DIRECTOR	7,500.00
					GROH,SARAH A	04/01/20	06/30/20	CHIEF OF STAFF	30,500.01
					IBRAHIM,AYA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00
					JONES II,ALLEN J	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,000.00
					REMAL,COLIN J	04/01/20	06/30/20	CONSTITUENT SER MGR / FIELD RE	12,000.00
					SANCHEZ,RICARDO A	06/13/20	06/30/20	COMMUNICATIONS DIRECTOR	4,250.00
					TATARIAN,ALISA S	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	6,249.99
					VILLA GOMEZ,MANUELA	04/01/20	04/30/20	PAID INTERN	697.50
					VILLAR,LUZ M	04/01/20	06/30/20	EXE ASSISTANT & FIELD REP	12,000.00
					WALLACE,LYNESE N	04/01/20	05/31/20	POLICY ADVISOR	11,800.00
					WALLACE,LYNESE N	05/01/20	05/29/20	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
					WATTS,LONA B	04/01/20	06/30/20	DIRECTOR OF SCHEDULING	20,000.01
					WHITE,ERIC P	04/01/20	06/30/20	DISTRICT DIRECTOR	23,750.01
								PERSONNEL COMPENSATION TOTALS:	243,530.85
					TRAVEL				
04-16	AP	01280663	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			58.40
05-07	AP	01290241	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION			51.10
05-07	AP	01290241	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION			51.03
06-11	AP	01300577	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION			51.10
06-11	AP	01300577	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION			51.03
06-11	AP	01300577	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION			102.13
								TRAVEL TOTALS:	364.79
					RENT, COMMUNICATION, UTILITIES				
04-16	AP	01279938	CITI PCARD-USPS PO 1049490220	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL			52.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			146.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			1,137.80
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.85
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			146.91
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			3,983.82
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			463.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			146.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			1,143.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.08
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,512.28
					PRINTING AND REPRODUCTION				
04-14	AP	01281326	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION			43.90
								PRINTING AND REPRODUCTION TOTALS:	43.90
					SUPPLIES AND MATERIALS				
04-16	AP	01279938	CITI PCARD-GNC BOSTON GLOBE SUBS	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L			27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AYANNA PRESSLEY—Con.						
04-16	AP 01279938	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		84.83
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.29
05-08	AP 01290103	CITI PCARD-GNC BOSTON GLOBE SUBS	04/13/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-08	AP 01290103	CITI PCARD-NYTIMES	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		4.24
05-08	AP 01290103	CITI PCARD-NYTIMES	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		4.24
05-08	AP 01290103	CITI PCARD-ZOOM.US	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		317.84
05-22	AP 01296078	STANDARD MODERN COMPANY INC	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		811.04
06-11	AP 01300580	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/11/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L		27.72
06-11	AP 01300580	CITI PCARD-NYTIMES	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		4.24
06-19	AP 01305548	STATE HOUSE NEWS SERVICE	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		2,808.00
				SUPPLIES AND MATERIALS TOTALS:		4,141.12
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		167.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,102.06
				OFFICE TOTALS:		257,102.06
2019 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-08	AP 01299095	LEIDOS DIGITAL SOLUTIONS INC	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		3,130.44
06-08	AP 01299096	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,425.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,556.42
SUPPLIES AND MATERIALS						
04-14	AP 01279939	CITI PCARD-ZOOM.US	03/12/20 04/11/20	SOFTWARE LESS THAN \$500		317.84
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,527.20
06-11	AP 01300579	CITI PCARD-ZOOM.US	05/12/20 06/11/20	SOFTWARE LESS THAN \$500		317.84
06-19	AP 01305552	FLYNN, GEORGE O.	04/22/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		170.44
				SUPPLIES AND MATERIALS TOTALS:		2,333.32
EQUIPMENT						
04-03	AP 01278654	W B MASON COMPANY INC	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,035.00
05-13	AP 01291605	W B MASON COMPANY INC	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		9,583.93
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		1,452.22
				EQUIPMENT TOTALS:		15,071.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,960.89
				OFFICE TOTALS:		23,960.89
INTERN ALLOWANCES						
2020 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,100.00	3,240.00

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INTERN ALLOWANCES TOTALS:	8,100.00	3,240.00
OFFICE TOTALS:	8,100.00	3,240.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADEKEYE,OMOLARA	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	1,890.00
DAS,SAKSHI	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,350.00
			PERSONNEL COMPENSATION TOTALS:	3,240.00
			INTERN ALLOWANCES TOTALS:	3,240.00
			OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	430.04	14.93
PERSONNEL COMPENSATION	533,976.06	277,332.46
TRAVEL	7,955.70	1,474.62
RENT, COMMUNICATION, UTILITIES	44,685.48	23,859.73
PRINTING AND REPRODUCTION	51.20	40.00
OTHER SERVICES	13,130.00	5,505.00
SUPPLIES AND MATERIALS	2,101.24	1,035.36
EQUIPMENT	1,428.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,757.72	309,976.10
OFFICE TOTALS:	603,757.72	309,976.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15.68
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	40.45
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-46.50
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	15.00
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-9.70
			FRANKED MAIL TOTALS:	14.93

PERSONNEL COMPENSATION

ADKINS,ELIZABETH M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
ALSTON,NADIA S	04/01/20	06/30/20	PART-TIME EMPLOYEE	16,250.01
ANDERSON,KATELYNN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,999.99
BARNES, SONIA M.	04/01/20	06/30/20	DISTRICT LIAISON	22,500.00
BLALOCK,NORA C	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	18,000.00
CASTRO,ANTONIO	04/01/20	06/30/20	SHARED EMPLOYEE	4,050.00
LOVETT, TRACY	04/01/20	06/30/20	DIRECTOR OF OUTREACH	24,999.99
MAXWELL,SEAN K	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	15,032.49
MOORE,NIA Y	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
REYES,ARTURO M	04/01/20	06/30/20	STAFF ASSISTANT	9,333.33
RUSSELL, DAVID A.	04/01/20	06/30/20	DISTRICT LIAISON	23,000.01
SCHIFRIN,SAMANTHA S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,499.99
TILGHMAN,ANNA N	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	22,750.00
WEIN, JUSTIN	04/01/20	06/30/20	CHIEF OF STAFF	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
		WHITE,JANSSEN M	04/01/20 06/30/20	EXECUTIVE ASSISTANT		14,499.99
		WHITTAKER,LEIGH C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		WINNEBERGER, ROBYN K.	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		23,916.67
		YIANNOUTSOS,ALEXANDRA S	04/01/20 06/30/20	PRESS ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	277,332.46
TRAVEL						
04-02	AP 01271467	VOGT, KATELYNN A	03/04/20 03/06/20	TAXI/PARKING/TOLLS		27.00
04-15	AP 01281923	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		275.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	LODGING		646.02
					TRAVEL TOTALS:	1,474.62
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277850	CITI PCARD-SPECTRUM	02/28/20 03/27/20	UTILITIES		260.98
04-14	AP 01277850	CITI PCARD-SPECTRUM	03/02/20 04/01/20	UTILITIES		256.45
04-16	AP 01284496	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
04-16	AP 01285388	CHAUCER INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
04-27	AP 01287096	FIRESIDE21	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,459.17
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		702.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		49.76
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		719.07
05-16	AP 01292042	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
05-16	AP 01292946	CHAUCER INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
05-20	AP 01291714	CITI PCARD-SPECTRUM	03/28/20 04/27/20	UTILITIES		260.98
05-20	AP 01291714	CITI PCARD-SPECTRUM	04/02/20 05/01/20	UTILITIES		256.45
05-20	AP 01291714	CITI PCARD-VERIZONWRLSS RTCCR VB	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		232.24
05-22	AP 01296621	FIRESIDE21	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		-1,459.17
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		997.44
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		49.76
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		701.01
06-16	AP 01302103	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
06-16	AP 01303010	CHAUCER INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
06-22	AP 01302002	CITI PCARD-SPECTRUM	04/28/20 05/27/20	UTILITIES		260.98
06-22	AP 01302002	CITI PCARD-SPECTRUM	05/20/20 06/01/20	UTILITIES		256.45
06-22	AP 01302002	CITI PCARD-VERIZONWRLSS RTCCR VB	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		368.96
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		134.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		769.75

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06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	49.76	
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	701.01	
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,859.73	
		PRINTING AND REPRODUCTION						
04-07	AP	01278712	DAVID L ANDRUKITIS INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:	40.00	
		OTHER SERVICES						
04-16	AP	01284983	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01292541	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP	01302603	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
						OTHER SERVICES TOTALS:	5,505.00	
		SUPPLIES AND MATERIALS						
04-02	AP	01271467	VOGT, KATELYNN A	02/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	230.52	
04-14	AP	01277850	CITI PCARD-D J WALL-ST-JOURNAL	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	20.90	
04-14	AP	01277850	CITI PCARD-NEW YORK TIMES DIGITAL	04/07/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	16.09	
04-14	AP	01277850	CITI PCARD-USHR LONGWORTH FOOD CT	03/02/20	03/02/20	FOOD & BEVERAGE	55.50	
04-14	AP	01277850	CITI PCARD-VERIZON WRLS D6248-01	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	19.99	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	44.00
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099	12/20/19	03/17/20	FOOD & BEVERAGE	73.18	
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099	01/15/20	02/28/20	FOOD & BEVERAGE	65.65	
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099	12/20/19	03/17/20	OFFICE SUPPLIES (OUTSIDE)	270.16	
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099	01/15/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	179.15	
05-20	AP	01291714	CITI PCARD-D J WALL-ST-JOURNAL	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	20.90	
05-20	AP	01291714	CITI PCARD-NYTIMES	05/05/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	16.09	
05-20	AP	01291714	CITI PCARD-PURELYHR	04/03/20	05/03/20	SOFTWARE LESS THAN \$500	25.00	
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-205.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	34.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99	
06-22	AP	01302002	CITI PCARD-AMZN Mktp US M78NR8ENO	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	44.97	
06-22	AP	01302002	CITI PCARD-D J WALL-ST-JOURNAL	05/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	20.90	
06-22	AP	01302002	CITI PCARD-NYTIMES	06/02/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	16.09	
06-22	AP	01302002	CITI PCARD-PURELYHR	05/04/20	05/04/20	SOFTWARE LESS THAN \$500	25.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	1,035.36	
		EQUIPMENT						
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	238.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	238.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,976.10	
						OFFICE TOTALS:	309,976.10	

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2019 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-04	AP	01288797	FIRESIDE21	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,453.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
05-22	AP 01296621	FIRESIDE21	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,459.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,912.22
SUPPLIES AND MATERIALS						
04-14	AP 01277850	CITI PCARD-AMZN Mktp US A318D3C83	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	33.34	
04-14	AP 01277850	CITI PCARD-AMZN Mktp US UZ8HP50Q3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	103.00	
04-14	AP 01277850	CITI PCARD-BESTBUYCOM805695393535	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	181.94	
04-14	AP 01277850	CITI PCARD-OFFICE DEPOT #1099	12/11/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)	750.37	
04-14	AP 01277850	CITI PCARD-THE HOME DEPOT #3616	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	11.94	
05-01	AP 01288446	SCHIFRIN, SAMANTHA S.	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	14.83	
05-20	AP 01291714	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/31/20 03/31/20	SOFTWARE LESS THAN \$500	712.41	
06-22	AP 01302002	CITI PCARD-AMZN Mktp US TP3904A43	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-22	AP 01302002	CITI PCARD-STAPLES 00108431	05/25/20 05/25/20	OFFICE SUPPLIES (OUTSIDE)	9.80	
06-22	AP 01302002	CITI PCARD-STAPLES DIRECT	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	182.74	
					SUPPLIES AND MATERIALS TOTALS:	2,025.36
EQUIPMENT						
04-14	AP 01277850	CITI PCARD-CDW GOVT #XFD3625	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,058.06	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XF33390	03/12/20 03/12/20	WARRANTIES	6,040.00	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XFV8179	03/13/20 03/13/20	WARRANTIES	670.80	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XGF1840	03/16/20 03/16/20	WARRANTIES	529.44	
					EQUIPMENT TOTALS:	12,298.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,235.88
					OFFICE TOTALS:	19,235.88
INTERN ALLOWANCES						
2020 HON. DAVID E. PRICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,986.66
					INTERN ALLOWANCES TOTALS:	2,986.66
					OFFICE TOTALS:	2,986.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HONEYCUTT,JOHN O	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,493.33	
		INGRAM, ANN M.	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,493.33	
					PERSONNEL COMPENSATION TOTALS:	2,986.66
					INTERN ALLOWANCES TOTALS:	2,986.66
					OFFICE TOTALS:	2,986.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,346.58
					TOTALS:	12,307.89

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PERSONNEL COMPENSATION	486,459.00	246,573.74
TRAVEL	5,497.82	5,497.82
RENT, COMMUNICATION, UTILITIES	27,998.12	15,913.54
PRINTING AND REPRODUCTION	23,088.51	23,088.51
OTHER SERVICES	11,774.85	6,269.85
SUPPLIES AND MATERIALS	2,821.20	2,492.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,986.08	312,143.82
OFFICE TOTALS:	569,986.08	312,143.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	49.03
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	2.20
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-12.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	12,282.41
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	7.85
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-20.80

FRANKED MAIL TOTALS: 12,307.89

PERSONNEL COMPENSATION

BACH,AERIELL M	04/01/20	06/30/20	DISTRICT SCHEDULER	12,500.01
CHERTOW,ELAZAR M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
FRANKEL,MAX D	04/01/20	06/30/20	SENIOR POLICY ADVISOR	21,249.99
FRITZ,DANA J	04/01/20	06/30/20	CONGRESSIONAL AIDE	18,000.00
HERMAN,JENNY J	04/01/20	06/30/20	COMMUNITY AFFAIRS SPECIALIST	15,249.99
HINOJOSA,JUAN A	04/01/20	06/30/20	CHIEF OF STAFF	6,768.75
HOGAN,BRIDGET A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00
JARUS, ALLISON M.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	15,054.99
KVALVIK,MACKENSIE R	05/19/20	06/30/20	PART-TIME EMPLOYEE	3,500.00
MANSBACH,HANNAH	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00
MERRITT,JESSICA R	04/01/20	06/30/20	CASEWORKER	12,999.99
OMS,VICTORIA R	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99
REARDON,ERICA T	04/01/20	06/30/20	DISTRICT DIRECTOR	23,000.01
SIDDIQUI,FAISAL	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
SOLLOCK,MARK W	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,500.01
SONG,ELLI H	04/01/20	06/30/20	CASEWORKER	15,000.00
SPINOZZI,ISABELLA E	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	18,249.99
WINTERS,ADAM S	04/01/20	06/30/20	STAFF ASSISTANT	11,750.01

PERSONNEL COMPENSATION TOTALS: 246,573.74

TRAVEL

04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LOGGING	774.84
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		256.80
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		385.20
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		128.40
04-27	AP 01287170	HON MIKE QUIGLEY	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		67.85
04-27	AP 01287216	HON MIKE QUIGLEY	03/27/20 03/27/20	PRIVATE AUTO MILEAGE		77.05
04-27	AP 01287216	HON MIKE QUIGLEY	03/27/20 03/27/20	TAXI/PARKING/TOLLS		42.00
05-06	AP 01289231	FRITZ, DANA J.	01/08/20 01/28/20	TAXI/PARKING/TOLLS		9.55
05-06	AP 01289403	MANSBACH, HANNAH I.	02/23/20 02/24/20	MEALS		115.79
05-06	AP 01289403	MANSBACH, HANNAH I.	02/23/20 02/24/20	TAXI/PARKING/TOLLS		112.52
05-07	AP 01289382	MANSBACH, HANNAH I.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		27.60
05-07	AP 01289406	MANSBACH, HANNAH I.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE		22.08
05-13	AP 01289233	FRITZ, DANA J.	02/15/20 02/26/20	PRIVATE AUTO MILEAGE		45.89
05-13	AP 01289233	FRITZ, DANA J.	02/13/20 02/14/20	TAXI/PARKING/TOLLS		7.25
05-13	AP 01289430	SONG, ELLI H.	01/15/20 01/31/20	PRIVATE AUTO MILEAGE		63.14
05-13	AP 01289430	SONG, ELLI H.	01/13/20 01/27/20	TAXI/PARKING/TOLLS		6.10
05-13	AP 01289431	SONG, ELLI H.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		74.87
05-13	AP 01289431	SONG, ELLI H.	02/14/20 02/24/20	TAXI/PARKING/TOLLS		4.70
05-13	AP 01291298	FRITZ, DANA J.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		9.55
05-13	AP 01291314	SONG, ELLI H.	03/04/20 03/10/20	PRIVATE AUTO MILEAGE		57.79
05-13	AP 01291314	SONG, ELLI H.	03/04/20 03/09/20	TAXI/PARKING/TOLLS		5.60
05-13	AP 01291466	SPINOZZI, ISABELLA E.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		5.52
05-13	AP 01291468	SPINOZZI, ISABELLA E.	03/14/20 03/27/20	PRIVATE AUTO MILEAGE		12.88
05-13	AP 01291469	SPINOZZI, ISABELLA E.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		6.44
05-15	AP 01289412	MERRITT, JESSICA R.	01/13/20 01/29/20	PRIVATE AUTO MILEAGE		45.60
05-15	AP 01289412	MERRITT, JESSICA R.	01/13/20 01/31/20	TAXI/PARKING/TOLLS		37.01
05-15	AP 01289415	MERRITT, JESSICA R.	02/03/20 02/13/20	PRIVATE AUTO MILEAGE		13.34
05-15	AP 01289415	MERRITT, JESSICA R.	02/03/20 02/24/20	TAXI/PARKING/TOLLS		27.39
05-15	AP 01289435	WINTERS, ADAM S.	02/13/20 02/28/20	PRIVATE AUTO MILEAGE		49.68
05-15	AP 01289437	WINTERS, ADAM S.	02/03/20 02/10/20	PRIVATE AUTO MILEAGE		69.40
05-15	AP 01289438	WINTERS, ADAM S.	01/22/20 01/30/20	PRIVATE AUTO MILEAGE		48.13
05-15	AP 01289440	WINTERS, ADAM S.	01/07/20 01/22/20	PRIVATE AUTO MILEAGE		92.98
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		-128.40
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		256.80
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		249.10
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		249.10
05-15	AP 01291852	WINTERS, ADAM S.	12/02/19 12/19/20	PRIVATE AUTO MILEAGE		64.90
05-19	AP 01287299	BACH, AERIELL M.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		3.80

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05-19	AP	01287299	BACH, AERIELL M.	01/27/20	01/27/20	TAXI/PARKING/TOLLS	5.00
05-19	AP	01287300	BACH, AERIELL M.	02/03/20	02/19/20	PRIVATE AUTO MILEAGE	19.32
05-19	AP	01287300	BACH, AERIELL M.	02/14/20	02/24/20	TAXI/PARKING/TOLLS	7.75
05-19	AP	01293390	HON MIKE QUIGLEY	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	52.61
06-08	AP	01299420	HON MIKE QUIGLEY	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	88.90
						TRAVEL TOTALS:	5,497.82
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01277115	CITI PCARD-COMCAST CHICAGO CS 1X	01/13/20	02/12/20	UTILITIES	296.35
04-08	AP	01277115	CITI PCARD-VBS VONAGE BUSINESS	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	367.49
04-08	AP	01277142	CITI PCARD-COMCAST CHICAGO	03/13/20	04/12/20	UTILITIES	296.35
04-08	AP	01277142	CITI PCARD-VBS VONAGE BUSINESS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	367.49
04-16	AP	01284497	SONCO REAL ESTATE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01284655	PENSACOLA PLAZA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	60.15
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
05-07	AP	01289734	COMMONWEALTH EDISON COMPANY	01/23/20	02/21/20	UTILITIES	548.90
05-07	AP	01290022	COMMONWEALTH EDISON COMPANY	03/23/20	04/21/20	UTILITIES	140.67
05-08	AP	01290016	COMMONWEALTH EDISON COMPANY	02/21/20	03/23/20	UTILITIES	384.87
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/20	03/29/20	UTILITIES	269.79
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X	03/13/20	04/12/20	UTILITIES	296.35
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X	03/30/20	04/29/20	UTILITIES	239.71
05-15	AP	01291600	CITI PCARD-VBS VONAGE BUSINESS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	369.09
05-16	AP	01292043	SONCO REAL ESTATE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01292198	PENSACOLA PLAZA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	60.17
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-16	AP	01302104	SONCO REAL ESTATE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01302258	PENSACOLA PLAZA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	65.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,913.54
			PRINTING AND REPRODUCTION				
05-18	AP	01291863	CONSTITUENT COMMUNICATION SERVICES LLC	05/02/20	05/02/20	PRINTING & REPRODUCTION	23,088.51
						PRINTING AND REPRODUCTION TOTALS:	23,088.51
			OTHER SERVICES				
04-16	AP	01284976	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-05	AP	01287304	CITY WIDE CLEANING SERVICE	03/12/20	03/13/20	JANITORIAL AND MAINT SERV	115.00
05-05	AP	01289223	CITY WIDE CLEANING SERVICE	01/02/20	01/31/20	JANITORIAL AND MAINT SERV	345.00
05-05	AP	01289229	FOREST SECURITY INC	04/01/20	06/30/20	SECURITY SERVICE	74.85
05-06	AP	01289225	CITY WIDE CLEANING SERVICE	02/13/20	02/28/20	JANITORIAL AND MAINT SERV	230.00
05-16	AP	01292534	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302596	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,269.85

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						
04-08	AP 01277013	CITI PCARD-AMZN Mktp US Z21TS2UX3	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	119.99	
04-08	AP 01277013	CITI PCARD-Amazon.com U69QA0D83	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)	23.73	
04-08	AP 01277013	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/11/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L	79.27	
04-08	AP 01277115	CITI PCARD-AMZN Mktp US BN4BZ9HT3	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-08	AP 01277115	CITI PCARD-D J WALL-ST-JOURNAL	02/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-08	AP 01277142	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/03/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	91.98	
04-08	AP 01277142	CITI PCARD-ZOOM.US	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-05	AP 01289240	GARVEYS OFFICE PRODUCTS INC	01/06/20 01/06/20	FOOD & BEVERAGE	26.57	
05-05	AP 01289241	GARVEYS OFFICE PRODUCTS INC	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	69.39	
05-05	AP 01289243	GARVEYS OFFICE PRODUCTS INC	02/05/20 02/05/20	FOOD & BEVERAGE	2.72	
05-05	AP 01289243	GARVEYS OFFICE PRODUCTS INC	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	56.19	
05-05	AP 01289244	GARVEYS OFFICE PRODUCTS INC	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	73.73	
05-05	AP 01289247	GARVEYS OFFICE PRODUCTS INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	63.49	
05-05	AP 01289251	GARVEYS OFFICE PRODUCTS INC	03/02/20 03/02/20	FOOD & BEVERAGE	4.79	
05-05	AP 01289251	GARVEYS OFFICE PRODUCTS INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	168.72	
05-05	AP 01289254	GARVEYS OFFICE PRODUCTS INC	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	11.37	
05-05	AP 01289267	GARVEYS OFFICE PRODUCTS INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	3.35	
05-05	AP 01289273	GARVEYS OFFICE PRODUCTS INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	13.24	
05-05	AP 01289275	GARVEYS OFFICE PRODUCTS INC	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	81.71	
05-05	AP 01289422	QUENCH USA LLC	01/01/20 12/31/20	WATER	524.06	
05-06	AP 01289226	ENVIRONMENTAL FUTURES INC	01/01/20 12/31/20	WATER	540.00	
05-06	AP 01289239	GARVEYS OFFICE PRODUCTS INC	01/06/20 01/06/20	FOOD & BEVERAGE	9.58	
05-06	AP 01289239	GARVEYS OFFICE PRODUCTS INC	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)	13.38	
05-13	AP 01291466	SPINOZZI, ISABELLA E.	01/30/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-13	AP 01291468	SPINOZZI, ISABELLA E.	03/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-13	AP 01291469	SPINOZZI, ISABELLA E.	04/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
05-15	AP 01289435	WINTERS, ADAM S.	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	4.26	
05-15	AP 01291600	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/21/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L	90.48	
05-15	AP 01291600	CITI PCARD-ZOOM.US	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-100.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	224.13	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-43.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	143.00	
					SUPPLIES AND MATERIALS TOTALS:	2,492.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,143.82
					OFFICE TOTALS:	312,143.82
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01289237	FRITZ, DANA J.	12/11/19 12/16/19	PRIVATE AUTO MILEAGE	99.18	
05-06	AP 01289237	FRITZ, DANA J.	12/02/19 12/12/19	TAXI/PARKING/TOLLS	8.25	

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05-06	AP	01289426	SONG, ELLI H.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	80.33	
05-06	AP	01289426	SONG, ELLI H.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.35	
05-06	AP	01289445	WINTERS, ADAM S.	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	55.20	
05-13	AP	01291461	SPINOZZI, ISABELLA E.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	29.90	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	5.52	
05-15	AP	01291852	WINTERS, ADAM S.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	33.00	
05-15	AP	01291853	SONG, ELLI H.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	23.75	
							TRAVEL TOTALS:	338.48
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01248056	CITI PCARD-VBS VONAGE BUSINESS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	404.05	
04-08	AP	01248056	CITI PCARD-VERIZONWRLLS RTCCR VB	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.20	
04-08	AP	01248056	CITI PCARD-VERIZONWRLLS RTCCR VB	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.64	
04-08	AP	01277013	CITI PCARD-COMCAST CHICAGO	12/13/19	01/12/20	UTILITIES	387.46	
04-08	AP	01277013	CITI PCARD-VBS VONAGE BUSINESS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	367.49	
04-08	AP	01277115	CITI PCARD-COMCAST CHICAGO CS 1X	11/30/19	02/29/20	UTILITIES	702.04	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/11/19	11/11/19	UTILITIES	8.00	
06-02	AP	01100529	COMMONWEALTH EDISON COMPANY	02/21/19	03/22/19	UTILITIES	-502.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,716.31
PRINTING AND REPRODUCTION								
05-05	AP	01287293	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	80.00	
05-05	AP	01287296	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	200.00	
							PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES								
05-05	AP	01287302	CITY WIDE CLEANING SERVICE	12/05/19	12/20/19	JANITORIAL AND MAINT SERV	230.00	
							OTHER SERVICES TOTALS:	230.00
SUPPLIES AND MATERIALS								
04-08	AP	01248056	CITI PCARD-Amazon.com YK1CR58A3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-08	AP	01248056	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/19/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	79.98	
04-08	AP	01248056	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-08	AP	01277013	CITI PCARD-AMZN Mktp US 3V67176Q3	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	99.44	
04-08	AP	01277013	CITI PCARD-AMZN Mktp US E433S7V83	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	212.48	
04-08	AP	01277013	CITI PCARD-Amazon.com GN3NO25B3	01/01/20	01/02/20	HABITATION EXPENSE	109.30	
04-08	AP	01277013	CITI PCARD-DISPLAYS2GO	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	332.07	
04-08	AP	01277013	CITI PCARD-IKEA.COM 341911249	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	58.28	
04-08	AP	01277142	CITI PCARD-WALMART.COM 8009666546	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	42.28	
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4,133.94	
05-06	AP	01289237	FRITZ, DANA J.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	9.87	
05-06	AP	01289421	THE NEW YORK TIMES	12/19/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	634.40	
05-06	AP	01289426	SONG, ELLI H.	12/17/19	12/17/19	FOOD & BEVERAGE	18.39	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-14	AP	01291465	SPINOZZI, ISABELLA E.	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-15	AP	01291557	CITI PCARD-AMZN Mktp US QS4RP8V83	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	415.49	
05-31	GL	RMS0098120		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	102.39	
							SUPPLIES AND MATERIALS TOTALS:	6,419.27
EQUIPMENT								
04-10	AP	01280653	CDW GOVERNMENT LLC	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,251.19	
04-10	AP	01280653	CDW GOVERNMENT LLC	03/17/20	03/17/20	WARRANTIES QTY - 13	1,028.95	
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,499.00	
							EQUIPMENT TOTALS:	15,779.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE QUIGLEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,763.20	
					OFFICE TOTALS:	<u>26,763.20</u>	
INTERN ALLOWANCES							
2020 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,763.34	
					INTERN ALLOWANCES TOTALS:	3,763.34	
					OFFICE TOTALS:	<u>3,763.34</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GATTI,DOMINIC G	04/01/20	04/20/20	PAID INTERN - HOUSE PROGRAM	466.67	
		KAGAN,SAMUEL A	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	800.00	
					PERSONNEL COMPENSATION TOTALS:	1,266.67	
					INTERN ALLOWANCES TOTALS:	1,266.67	
					OFFICE TOTALS:	<u>1,266.67</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29.64	
					PERSONNEL COMPENSATION	520,842.19	
					TRAVEL	21,253.50	
					RENT, COMMUNICATION, UTILITIES	34,967.26	
					OTHER SERVICES	21,060.00	
					SUPPLIES AND MATERIALS	2,176.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,329.32	
					OFFICE TOTALS:	<u>600,329.32</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	1.00
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-13.65
					FRANKED MAIL TOTALS:	<u>-12.65</u>	
PERSONNEL COMPENSATION							
		AE JR,AE	04/01/20	06/30/20	DISTRICT DIRECTOR	23,750.01	
		AITAOTO,TAFITO	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,249.99	
		BLACK,DANIEL M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
		CHRISTEL,JARED MICHAEL P	04/01/20	06/30/20	LEG ASST/CASEWORKER/ASST COMMS	12,500.01	
		DEHLINGER,NANCY H	04/01/20	06/30/20	EXECUTIVE ASSISTANT	20,000.01	
		FOSTER,TAUINAOLA M	04/01/20	06/30/20	OFFICE MANAGER/DO SCHEDULER	12,500.01	

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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.						
05-16	AP 01292323	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292930	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302384	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302993	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
05-21	AP 01296133	CULLIGAN OF ANNAPOLIS	05/01/20 05/31/20	WATER		70.50
05-21	AP 01296137	CULLIGAN OF ANNAPOLIS	06/01/20 06/30/20	WATER		70.50
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-38.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		38.00
06-22	AP 01306310	CULLIGAN OF ANNAPOLIS	07/01/20 07/31/20	WATER		70.50
				SUPPLIES AND MATERIALS TOTALS:		211.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,382.33
				OFFICE TOTALS:		296,382.33
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		7,291.55
				EQUIPMENT TOTALS:		7,291.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,291.55
				OFFICE TOTALS:		7,291.55
2020 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-104.27	-69.12
				PERSONNEL COMPENSATION	566,704.82	298,472.85
				TRAVEL	505.88	18.00
				RENT, COMMUNICATION, UTILITIES	76,231.99	56,004.51
				PRINTING AND REPRODUCTION	1,068.95	909.15
				OTHER SERVICES	4,895.00	1,895.00
				SUPPLIES AND MATERIALS	7,165.41	2,159.96
				EQUIPMENT	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,907.78	360,110.35
				OFFICE TOTALS:	657,907.78	360,110.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5.30
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		22.59
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-57.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		9.64

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-48.75
							FRANKED MAIL TOTALS:	-69.12
							PERSONNEL COMPENSATION	
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		22,500.01
				04/01/20	06/30/20	DIRECTOR OF OUTREACH		15,416.66
				04/01/20	06/30/20	DISTRICT DIRECTOR		27,833.33
				04/01/20	06/30/20	DEPUTY CHIEF OF STAFF		23,249.99
				04/01/20	06/30/20	PART-TIME EMPLOYEE		5,833.33
				04/01/20	05/31/20	SCHEDULER		7,500.00
				06/01/20	06/30/20	SCHEDULER/PRESS ASSISTANT		5,041.67
				04/01/20	06/30/20	SENIOR CASE MANAGER		12,083.34
				04/01/20	06/30/20	CONSTITUENT SERVICES REP		14,250.00
				05/04/20	05/31/20	SHARED EMPLOYEE		750.00
				04/01/20	06/30/20	CHIEF COUNSEL		23,500.00
				04/01/20	06/30/20	STAFF ASSISTANT		9,750.01
				03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)		1,306.17
				04/01/20	04/30/20	SHARED EMPLOYEE		1,500.00
				05/01/20	06/30/20	FINANCIAL ADMIN.		3,000.00
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/AIDE		11,875.01
				04/01/20	06/30/20	SENIOR COUNSEL		16,416.67
				04/01/20	06/30/20	SHARED EMPLOYEE		8,083.33
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		15,666.66
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		13,500.01
				04/01/20	06/30/20	SHARED EMPLOYEE		3,000.00
				04/01/20	06/30/20	CHIEF OF STAFF		40,999.99
				04/01/20	06/30/20	SENIOR ADVISOR		15,416.67
							PERSONNEL COMPENSATION TOTALS:	298,472.85
							TRAVEL	
05-28	AP	01291672	CITI PCARD-COLONIAL PARKING #882	03/06/20	03/06/20	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	18.00
							RENT, COMMUNICATION, UTILITIES	
04-07	AP	01277078	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.50
04-13	AP	01279227	GRANITE TELECOMMUNICATIONS LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		65.54
04-13	AP	01280763	VERIZON WIRELESS	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,027.36
04-14	AP	01280054	UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL		16.95
04-14	AP	01280054	UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL		18.41
04-16	AP	01285250	BSREPII OFFICE POOLING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		57.57
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.71
04-28	AP	01286530	BSREPII OFFICE POOLING LLC	05/01/20	05/31/20	DISTRICT OFFICE PARKING		655.00
04-28	AP	01287528	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,989.98
05-16	AP	01292812	BSREPII OFFICE POOLING LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
05-20	AP	01290101	GRANITE TELECOMMUNICATIONS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		65.49
05-20	AP	01290728	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,443.41
05-21	AP	01290708	CITI PCARD-COMCAST	03/02/20	04/01/20	UTILITIES		82.47
05-21	AP	01290708	CITI PCARD-COMCAST	04/02/20	05/01/20	UTILITIES		82.47
05-21	AP	01290714	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMIE RASKIN—Con.						
05-22	AP 01288992	LEIDOS DIGITAL SOLUTIONS INC	04/20/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-22	AP 01290366	LEIDOS DIGITAL SOLUTIONS INC	04/06/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-22	AP 01290715	LEIDOS DIGITAL SOLUTIONS INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	126.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	104.48	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-16	AP 01302875	BSREPIH OFFICE POOLING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	112.58	
06-24	AP 01298907	CITI PCARD-COMCAST	05/02/20 06/01/20	UTILITIES	82.47	
06-24	AP 01300572	VERIZON WIRELESS	05/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,547.77	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	126.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	54.57	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-25	AP 01296483	CITI PCARD-ACT MONTCTYGOVREC	02/14/20 02/14/20	TEMPORARY SPACE RENTAL	300.00	
06-25	AP 01296483	CITI PCARD-ACT MONTCTYGOVREC	02/14/20 02/14/20	EQUIP RENTAL (EFF 1/3/03)	100.00	
06-25	AP 01296483	CITI PCARD-COMCAST	02/02/20 03/01/20	UTILITIES	82.47	
06-25	AP 01299843	GRANITE TELECOMMUNICATIONS LLC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.49	
06-25	AP 01306682	BSREPIH OFFICE POOLING LLC	07/01/20 07/31/20	DISTRICT OFFICE PARKING	655.00	
06-29	AP 01296486	BSREPIH OFFICE POOLING LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING	655.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,004.51	
PRINTING AND REPRODUCTION						
04-27	AP 01286528	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION	909.15	
				PRINTING AND REPRODUCTION TOTALS:	909.15	
OTHER SERVICES						
06-16	AP 01302502	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	1,895.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	113.44	
04-09	AP 01278440	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	32.50	
04-16	AP 01281941	CITI PCARD-D J WALL-ST-JOURNAL	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19	
04-16	AP 01281941	CITI PCARD-NEW YORK TIMES DIGITAL	03/02/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-28	AP 01286735	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	66.33	
04-28	AP 01286735	CITI PCARD-READYREFRESH BY NESTLE	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	1,377.98	
05-20	AP 01290717	CITI PCARD-PANERA BREAD #203577 P	02/14/20 02/14/20	FOOD & BEVERAGE	207.50	
05-21	AP 01290708	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	66.33	
05-21	AP 01290708	CITI PCARD-READYREFRESH BY NESTLE	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	9.98	
05-21	AP 01295832	CITI PCARD-TNC NATION MAGAZINE	01/20/20 05/03/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-28	AP 01291672	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L	21.19	
05-28	AP 01291672	CITI PCARD-NYTIMES	03/30/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-28	AP 01291672	CITI PCARD-NYTIMES	04/27/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L	15.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMIE RASKIN—Con.						
		ROSENBERG, MAYA B.	06/10/20 06/30/20	PAID INTERN - HOUSE PROGRAM		350.00
		STEINBERG,JAKE A	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		383.33
				PERSONNEL COMPENSATION TOTALS:		2,166.66
				INTERN ALLOWANCES TOTALS:		2,166.66
				OFFICE TOTALS:		2,166.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-63.40	17.22
				PERSONNEL COMPENSATION	546,807.96	327,707.19
				TRAVEL	12,632.39	7,047.30
				RENT, COMMUNICATION, UTILITIES	24,270.02	14,905.80
				PRINTING AND REPRODUCTION	78.34	31.70
				OTHER SERVICES	2,113.98	1,791.33
				SUPPLIES AND MATERIALS	2,344.11	1,666.98
				EQUIPMENT	1,998.00	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,181.40	354,166.52
				OFFICE TOTALS:	590,181.40	354,166.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		82.77
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4.65
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-70.20
				FRANKED MAIL TOTALS:		17.22
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/20 06/30/20	SHARED EMPLOYEE		5,255.57
		BAILEY, JENNIFER N.	03/01/20 03/18/20	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		BAKER III,JAMES W	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR/DIREC		20,213.76
		BAKER III,JAMES W	03/01/20 03/18/20	DEPUTY DISTRICT DIRECTOR/DIREC (OTHER COMPENSATION)		9,000.00
		BASS,ROBBIN C	04/01/20 06/30/20	DISTRICT DIRECTOR		24,256.50
		BASS,ROBBIN C	03/01/20 03/18/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		BOOGAARD,PAIGE A	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT		7,107.00
		BOOGAARD,PAIGE A	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/PRES		3,914.00
		BOOGAARD,PAIGE A	03/01/20 03/18/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,500.00
		BRENNAN,CAROLINE C	04/01/20 06/30/20	SCHEDULER		12,667.29
		BRENNAN,CAROLINE C	03/01/20 03/18/20	SCHEDULER (OTHER COMPENSATION)		7,500.00
		CARMACK,DUSTIN J	04/01/20 05/25/20	CHIEF OF STAFF		26,531.64
		CARMACK,DUSTIN J	03/01/20 03/18/20	CHIEF OF STAFF (OTHER COMPENSATION)		72.82
		DOHERTY, KATHRYN J.	06/01/20 06/30/20	SHARED EMPLOYEE		750.00
		FARMER,CHANCE H	04/01/20 06/30/20	DISTRICT ASSISTANT		8,624.53
		FARMER,CHANCE H	03/01/20 03/18/20	DISTRICT ASSISTANT (OTHER COMPENSATION)		7,500.00

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GOESSLER, MAGGIE A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,092.93
GOESSLER, MAGGIE A	03/01/20	03/18/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,999.99
HANNAN, VIRGINIA H	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	14,014.87
HANNAN, VIRGINIA H	03/01/20	03/18/20	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	7,999.99
PETERS, ROBERT D	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	18,866.17
PETERS, ROBERT D	03/01/20	03/18/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00
SCHRADER II, MONTE A	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,319.70
SCHRADER II, MONTE A	03/01/20	03/18/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,500.00
SEES, SIERRA K	04/01/20	06/30/20	CONSTITUENT SERVICES REP	12,667.29
SEES, SIERRA K	03/01/20	03/18/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,500.00
STEPHENS, RACHEL C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,213.76
STEPHENS, RACHEL C	03/01/20	03/18/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,499.99
YAZDANI-ZONOZ, EBRAHIM S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,639.40
YAZDANI-ZONOZ, EBRAHIM S	03/01/20	03/18/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,499.99

PERSONNEL COMPENSATION TOTALS:

327,707.19

TRAVEL							
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	20.34
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	21.14
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	515.96
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	LODGING	260.00
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	14.84
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	12.35
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	22.47
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	24.77
05-26	AP	01296651	BAKER III, JAMES W.	03/02/20	03/19/20	PRIVATE AUTO MILEAGE	149.59
05-26	AP	01296651	BAKER III, JAMES W.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	110.42
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	434.40
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	8.36
05-26	AP	01296825	HON JOHN RATCLIFFE	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	172.11
05-26	AP	01296825	HON JOHN RATCLIFFE	03/01/20	03/13/20	PRIVATE AUTO MILEAGE	96.57
05-26	AP	01296825	HON JOHN RATCLIFFE	04/22/20	04/28/20	PRIVATE AUTO MILEAGE	72.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN RATCLIFFE—Con.						
05-26	AP 01296825	HON JOHN RATCLIFFE	05/01/20 05/19/20	PRIVATE AUTO MILEAGE	120.72	
05-26	AP 01296827	BRENNAN, CAROLINE C.	02/06/20 02/13/20	PRIVATE AUTO MILEAGE	18.42	
05-26	AP 01296827	BRENNAN, CAROLINE C.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE	23.16	
05-26	AP 01296827	BRENNAN, CAROLINE C.	04/23/20 04/28/20	PRIVATE AUTO MILEAGE	8.39	
05-26	AP 01296827	BRENNAN, CAROLINE C.	05/04/20 05/18/20	PRIVATE AUTO MILEAGE	8.50	
06-23	AP 01300832	BASS, ROBBIN C.	05/21/20 05/21/20	PRIVATE AUTO MILEAGE	170.04	
06-23	AP 01300836	FARMER, CHANCE H.	05/21/20 05/21/20	PRIVATE AUTO MILEAGE	80.57	
					TRAVEL TOTALS:	7,047.30
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279399	N&H LEGACY PARTNERS LLC	02/11/20 03/11/20	UTILITIES	79.00	
04-10	AP 01279400	N&H LEGACY PARTNERS LLC	01/14/20 02/10/20	UTILITIES	83.53	
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL	11.17	
04-13	AP 01279331	CITI PCARD-VERIZON WRLS 40000-50	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	-37.49	
04-13	AP 01279331	CITI PCARD-VERIZON WRLS D6248-01	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE	37.49	
04-14	AP 01281305	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL	7.09	
04-16	AP 01285307	N&H LEGACY PARTNERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-27	AP 01287667	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,363.51	
04-27	AP 01287669	TXU ENERGY RETAIL CO LLC	03/06/20 04/05/20	UTILITIES	78.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSF)	676.94	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.42	
05-16	AP 01292868	N&H LEGACY PARTNERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-18	AP 01291919	TXU ENERGY RETAIL CO LLC	04/06/20 05/05/20	UTILITIES	68.74	
05-26	AP 01296555	AT&T CORP	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,047.06	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	723.94	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	20.17	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.66	
06-16	AP 01302931	N&H LEGACY PARTNERS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-22	AP 01300841	VERIZON WIRELESS	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.03	
06-22	AP 01300843	VERIZON WIRELESS	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	458.03	
06-22	AP 01300844	VERIZON	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE	497.07	
06-22	AP 01300846	VERIZON	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	495.40	
06-23	AP 01300847	VERIZON	04/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	478.33	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	707.34	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17	
06-24	GL EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,905.80

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PRINTING AND REPRODUCTION									
04-27	AP	01287670	XEROX CORPORATION	01/21/20	02/28/20	PRINTING & REPRODUCTION			17.59
05-15	AP	01291920	XEROX CORPORATION	02/28/20	03/21/20	PRINTING & REPRODUCTION			14.11
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-27	AP	01287668	REPUBLIC SERVICES #795	04/01/20	04/30/20	JANITORIAL AND MAINT SERV			22.65
05-18	AP	01291918	REPUBLIC SERVICES #795	05/01/20	05/31/20	JANITORIAL AND MAINT SERV			22.65
06-23	AP	01300834	MAID WITH LOVE	05/23/20	05/23/20	JANITORIAL AND MAINT SERV			75.00
06-23	AP	01300837	REPUBLIC SERVICES #795	06/01/20	06/30/20	JANITORIAL AND MAINT SERV			22.65
06-25	AP	01300833	FIRESIDE21	01/03/20	05/22/20	WEB DEV HST,EMAIL & RLTD SERV			1,648.38
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-07	AP	01279451	CITI PCARD-BESTBUYCOM805698099481	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)			104.97
04-07	AP	01279451	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L			4.26
04-13	AP	01279331	CITI PCARD-AMZN Mktp US HM8QI3YA3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)			8.99
04-13	AP	01279331	CITI PCARD-Amazon.com LPOQI39N3	03/05/20	03/05/20	FOOD & BEVERAGE			32.28
04-13	AP	01279331	CITI PCARD-GRABIEN	02/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L			500.00
04-13	AP	01279331	CITI PCARD-GRABIEN	03/07/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L			300.01
05-26	AP	01296657	CITI PCARD-NYTIMES	04/09/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L			4.26
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-159.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			40.00
06-23	AP	01300836	FARMER, CHANCE H.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)			21.24
06-25	AP	01296818	CITI PCARD-D J WALL-ST-JOURNAL	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L			21.18
06-25	AP	01296818	CITI PCARD-D J WALL-ST-JOURNAL	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L			10.59
06-25	AP	01296818	CITI PCARD-GRABIEN	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L			400.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			378.20
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			333.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			333.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			333.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>354,166.52</u>

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2019 HON. JOHN RATCLIFFE

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01279401	N&H LEGACY PARTNERS LLC	12/11/19	01/13/20	UTILITIES			86.05
04-10	AP	01279403	N&H LEGACY PARTNERS LLC	11/08/19	12/10/19	UTILITIES			83.94
04-10	AP	01279404	N&H LEGACY PARTNERS LLC	10/11/19	11/07/19	UTILITIES			67.65
04-10	AP	01279407	N&H LEGACY PARTNERS LLC	09/11/19	10/10/19	UTILITIES			56.12
04-22	GL	GLA0097244		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			244.49
06-22	AP	01300840	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE			500.42
									RENT, COMMUNICATION, UTILITIES TOTALS:
06-25	AP	01300831	OFFICIAL COMMUNICATION STRATEGIES	09/09/19	09/09/19	PRINTING & REPRODUCTION			3,634.19
									PRINTING AND REPRODUCTION TOTALS:
EQUIPMENT									
04-28	AP	01287832	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000			16,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		4,407.00
					EQUIPMENT TOTALS:	20,737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,409.86
					OFFICE TOTALS:	25,409.86
INTERN ALLOWANCES						
2020 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,466.34
					INTERN ALLOWANCES TOTALS:	5,466.34
					OFFICE TOTALS:	2,446.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO,ELSA B	05/01/20 06/22/20	DISTRICT OFFICE PAID INTERN -		1,560.00
		LATHEM,GARRETT L	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		886.67
					PERSONNEL COMPENSATION TOTALS:	2,446.67
					INTERN ALLOWANCES TOTALS:	2,446.67
					OFFICE TOTALS:	2,446.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,138.39
					PERSONNEL COMPENSATION	504,996.99
					TRAVEL	15,492.34
					RENT, COMMUNICATION, UTILITIES	35,161.06
					PRINTING AND REPRODUCTION	29,089.04
					OTHER SERVICES	4,337.50
					SUPPLIES AND MATERIALS	7,273.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,489.15
					OFFICE TOTALS:	318,184.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		1,190.46
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		171.39
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		17,668.05
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		66.57
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-8.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		208.99
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-160.95
					FRANKED MAIL TOTALS:	19,135.81

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PERSONNEL COMPENSATION

ALEXANDER, KRISTEN M	04/01/20	06/30/20	CASEWORKER/DISTRICT REP	9,500.01
BABB, ALISON	04/01/20	05/31/20	FINANCIAL ADMINISTRATOR	2,933.34
BABB, ALISON	06/01/20	06/30/20	SHARED EMPLOYEE	1,466.67
BRIDGES, DAVID L	04/01/20	06/30/20	TAX COUNSEL	17,000.01
CROUCH, SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE	600.00
FRICKLAS, SHANNA E	04/01/20	06/30/20	SHARED EMPLOYEE	1,700.00
FULLER, KATRINA L	04/01/20	06/07/20	CASEWORKER & FIELD REP.	6,448.75
FULLER, KATRINA L	06/08/20	06/30/20	COMMS ASST/FIELD REP	2,213.75
HOOVER, LOGAN M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	17,000.01
HUNT, ALISON M	04/01/20	06/30/20	DISTRICT DIRECTOR	17,499.99
HYLAND, THOMAS P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
JAMES, LEE A	04/01/20	06/30/20	CONSTITUENT SERVICES SPECIALIS	4,875.00
MURPHY, SHARON M	04/01/20	06/30/20	EXECUTIVE ASSISTANT	11,690.61
OSE, ERIKA M	04/01/20	05/31/20	STAFF ASSISTANT	5,500.00
OSE, ERIKA M	06/01/20	06/30/20	COMMUNICATIONS ASSISTANT	3,166.67
PARCHESKY, BAILEY L	06/08/20	06/30/20	STAFF ASSISTANT	1,916.67
PHELPS, JACQUELINE C	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	14,750.01
RIZZO, JOSEPH B	04/06/20	05/31/20	PART-TIME EMPLOYEE	3,666.67
RIZZO, JOSEPH B	06/01/20	06/30/20	SENIOR ADVISOR	14,491.67
RUIZ, JESSICA G	04/01/20	04/30/20	SHARED EMPLOYEE	1,500.00
SCHMITZ, WILLIAM J	04/01/20	06/30/20	DIRECTOR OF VETERANS SERVICES	2,550.00
SIZEMORE, NATHANIEL T	04/20/20	06/30/20	COMMUNICATIONS DIRECTOR	14,555.55
WALLWORK, LUCAS J	04/01/20	06/30/20	COALITIONS DIRECTOR	17,000.01
WAYNE, ANDREW W	04/01/20	06/30/20	CHIEF OF STAFF	36,844.44
WINDHEIM, TARYN E	04/01/20	06/30/20	FINGER LAKES REGIONAL DIRECTOR	12,500.01
YACKEL, RICHARD L	04/01/20	06/30/20	SCHEDULER	12,500.01
			PERSONNEL COMPENSATION TOTALS:	245,119.85

TRAVEL

04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	392.20
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	392.20
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	244.40
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	269.99
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	384.00
05-12 AP 01290436	HON TOM REED	03/17/20	03/27/20	PRIVATE AUTO MILEAGE	669.88
05-12 AP 01290436	HON TOM REED	04/08/20	04/23/20	PRIVATE AUTO MILEAGE	382.38
06-16 AP 01301057	HUNT, ALISON	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	317.84
06-16 AP 01301057	HUNT, ALISON	05/04/20	05/28/20	PRIVATE AUTO MILEAGE	273.76
06-23 AP 01305561	RIZZO, JOSEPH B.	06/07/20	06/11/20	COMMERCIAL TRANSPORTATION	326.20
06-23 AP 01305561	RIZZO, JOSEPH B.	05/29/20	06/11/20	LODGING	839.15
06-23 AP 01305561	RIZZO, JOSEPH B.	05/29/20	05/30/20	PRIVATE AUTO MILEAGE	382.94
06-23 AP 01305561	RIZZO, JOSEPH B.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	26.00
06-23 AP 01305767	HON TOM REED	05/12/20	05/28/20	PRIVATE AUTO MILEAGE	913.10
				TRAVEL TOTALS:	5,814.04

RENT, COMMUNICATION, UTILITIES

04-13 AP 01278266	TIME WARNER CABLE	03/28/20	04/27/20	UTILITIES	179.80
04-13 AP 01279210	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	494.15
04-15 AP 01280325	HOMETOWN CONNECTIONS	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,085.86
04-20 AP 01285841	TIME WARNER CABLE	03/28/20	04/27/20	UTILITIES	359.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
04-22	AP 01281966	PREMIER GLOBAL SERVICES	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	573.55	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	139.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,177.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-04	AP 01287911	NYSEG	03/21/20 04/23/20	UTILITIES	162.68	
05-05	AP 01288000	HOMETOWN CONNECTIONS	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,854.13	
05-05	AP 01289130	VERIZON	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	483.69	
05-11	AP 01289723	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES	492.70	
05-11	AP 01289728	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	373.74	
05-21	AP 01293354	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	179.20	
05-21	AP 01293360	TIME WARNER CABLE	04/20/20 05/19/20	UTILITIES	265.31	
05-28	AP 01296638	NYSEG	04/24/20 05/20/20	UTILITIES	19.22	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	139.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,237.84	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-29	AP 01297009	TIME WARNER CABLE	05/20/20 06/19/20	UTILITIES	265.31	
06-02	AP 01298076	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	179.20	
06-02	AP 01298081	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	358.85	
06-10	AP 01299134	TIME WARNER CABLE	06/01/20 06/30/20	UTILITIES	492.70	
06-10	AP 01299391	VERIZON	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	613.03	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	139.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,296.90	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
06-29	AP 01306553	NYSEG	05/21/20 06/19/20	UTILITIES	100.70	
06-29	AP 01307262	VERIZON	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	481.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,409.58	
PRINTING AND REPRODUCTION						
04-21	AP 01281096	AMPLIFY INC	01/29/20 03/24/20	ADVERTISEMENTS	3,073.74	
04-22	AP 01284336	HOMETOWN CONNECTIONS	04/15/20 04/15/20	PRINTING & REPRODUCTION	22,981.12	
05-04	AP 01288388	ACCURATE WORD LLC	04/30/20 04/30/20	PRINTING & REPRODUCTION	54.90	
06-23	AP 01306017	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	26,199.61	
OTHER SERVICES						
05-28	AP 01296645	PRECISION TOUCH DETAILING LLC	05/15/20 05/15/20	JANITORIAL AND MAINT SERV	50.00	
06-11	AP 01300235	PRECISION TOUCH DETAILING LLC	05/29/20 05/29/20	JANITORIAL AND MAINT SERV	43.75	
				OTHER SERVICES TOTALS:	93.75	
SUPPLIES AND MATERIALS						
04-14	AP 01280329	HL TREU OFFICE SUPPLY CORPORATION	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	53.80	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	236.42	
05-12	AP 01290403	STAR-GAZETTE	03/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	54.10	

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05-12	AP	01290494	WAYNE, ANDREW W	04/22/20	04/21/21	SOFTWARE LESS THAN \$500	378.00
05-21	AP	01290404	HL TREU OFFICE SUPPLY CORPORATION	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	246.99
05-26	AP	01296055	HL TREU OFFICE SUPPLY CORPORATION	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	81.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	834.52
06-16	AP	01301057	HUNT, ALISON	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	150.12
06-16	AP	01301057	HUNT, ALISON	03/17/20	04/17/20	SOFTWARE LESS THAN \$500	63.72
06-16	AP	01301057	HUNT, ALISON	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	79.98
06-16	AP	01301057	HUNT, ALISON	04/17/20	05/17/20	SOFTWARE LESS THAN \$500	63.72
06-16	AP	01301057	HUNT, ALISON	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	79.98
06-16	AP	01301057	HUNT, ALISON	05/17/20	06/17/20	SOFTWARE LESS THAN \$500	63.72
06-23	AP	01305647	THE NEW YORK TIMES	06/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	296.27
06-23	AP	01306026	STAR-GAZETTE	04/05/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-1,787.40
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	525.82
SUPPLIES AND MATERIALS TOTALS:							1,411.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,184.34
OFFICE TOTALS:							<u>318,184.34</u>

2019 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	75.80
06-29	AP	01306904	PETER L KROG	01/01/20	03/31/20	UTILITIES	1,102.32
RENT, COMMUNICATION, UTILITIES TOTALS:							1,178.12
SUPPLIES AND MATERIALS							
05-05	AP	01287404	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,800.00
SUPPLIES AND MATERIALS TOTALS:							4,800.00
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	5,808.88
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,038.26
EQUIPMENT TOTALS:							7,847.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,825.26
OFFICE TOTALS:							<u>13,825.26</u>

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INTERN ALLOWANCES
2020 HON. TOM REED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,235.00	5,346.91
INTERN ALLOWANCES TOTALS:	<u>7,235.00</u>	<u>5,346.91</u>
OFFICE TOTALS:	<u>7,235.00</u>	<u>5,346.91</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMIDON, KELSEY B	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	776.25
COLE, JUSTIN F	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	565.36
HOWARD, NOAH T	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,128.75
LEE, ROBERT J	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	661.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TOM REED—Con.						
		RACANO,TAYLOR A	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,262.92
		WRIGHT,MAXWELL R	05/24/20 06/30/20	PAID INTERN - HOUSE PROGRAM		952.13
				PERSONNEL COMPENSATION TOTALS:		5,346.91
				INTERN ALLOWANCES TOTALS:		5,346.91
				OFFICE TOTALS:		<u>5,346.91</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,269.35	229.16
				PERSONNEL COMPENSATION	453,917.22	244,320.01
				TRAVEL	4,279.62	2,569.90
				RENT, COMMUNICATION, UTILITIES	17,248.92	7,470.46
				PRINTING AND REPRODUCTION	5,083.50	4,507.65
				OTHER SERVICES	6,500.00	0.00
				SUPPLIES AND MATERIALS	6,657.29	1,161.62
				EQUIPMENT	5,080.29	4,129.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,036.19	264,388.33
				OFFICE TOTALS:	<u>526,036.19</u>	<u>264,388.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		167.92
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-25.25
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		104.89
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-18.40
				FRANKED MAIL TOTALS:		229.16
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
		ARGALL,ELIZABETH L	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		14,874.99
		BAILEY,ASHLEY S	04/01/20 06/30/20	SCHEDULER		15,000.00
		BARTON,ELIZABETH A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01
		BIERWORTH,ASHLEE M	04/01/20 06/30/20	SCHEDULER		13,749.99
		BONNAURE,AARON R	04/01/20 06/30/20	CHIEF OF STAFF		39,999.99
		DAPOS,MICHAEL J	04/01/20 06/19/20	CONSTITUENT SERVICES REPRESENT		7,680.56
		DORAZIO,MICHAEL P	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		14,375.01
		EVANS,MELISSA E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,000.01
		HEALY,CHRISTIAN T	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT		-450.00
		LAWLOR,GRANT A	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		MACKOWIAK,MATTHEW B	04/01/20 06/30/20	FIELD DIRECTOR		10,625.01
		NEVALA,NATHANIEL L	04/01/20 06/30/20	DISTRICT DIRECTOR		23,124.99
		REEVES,DANIEL P	04/01/20 06/30/20	SPECIAL ASSISTANT		10,500.00
		SLATER,CHAD J	04/01/20 04/30/20	FRONT OFFICE STAFF ASSISTANT		300.00

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		TENNENT,DAVID H	03/01/20	06/30/20	DIGITAL DIRECTOR	16,319.43
		TURER,NATHAN L	04/01/20	05/17/20	TEMPORARY EMPLOYEE	470.00
		YAUGER,PATRICIA A	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC	14,124.99
		YOUNGDAHL,SARAH E	04/01/20	06/30/20	DISTRICT ADMINISTRATOR	10,625.01
					PERSONNEL COMPENSATION TOTALS:	244,320.01
		TRAVEL				
05-12	AP	01288739 HON. GUY RESCHENTHALER	02/14/20	02/23/20	PRIVATE AUTO MILEAGE	269.23
05-12	AP	01288739 HON. GUY RESCHENTHALER	03/05/20	03/27/20	PRIVATE AUTO MILEAGE	763.00
05-12	AP	01288739 HON. GUY RESCHENTHALER	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	269.23
05-12	AP	01288739 HON. GUY RESCHENTHALER	02/14/20	02/14/20	TAXI/PARKING/TOLLS	3.60
05-12	AP	01288739 HON. GUY RESCHENTHALER	03/05/20	03/14/20	TAXI/PARKING/TOLLS	29.80
05-18	AP	01291789 NEVALA,NATHANIEL	05/07/20	05/08/20	LODGING	173.57
05-22	AP	01293171 CITI PCARD-COURTYARD BY MARRIOTT	04/22/20	04/23/20	LODGING	171.28
06-04	AP	01297773 HON. GUY RESCHENTHALER	01/19/20	01/31/20	TAXI/PARKING/TOLLS	8.70
06-05	AP	01297781 HON. GUY RESCHENTHALER	05/07/20	05/28/20	PRIVATE AUTO MILEAGE	807.69
06-05	AP	01297781 HON. GUY RESCHENTHALER	05/07/20	05/14/20	TAXI/PARKING/TOLLS	9.40
06-15	AP	01301077 TENNENT, DAVID H.	06/08/20	06/08/20	PRIVATE AUTO MILEAGE	64.40
					TRAVEL TOTALS:	2,569.90
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278052 ACCURATE WORD LLC	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	14.95
04-08	AP	01278057 CITI PCARD-ATT BILL PAYMENT	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
04-08	AP	01278057 CITI PCARD-COMCAST THREERIVERS,PA	02/10/20	03/09/20	UTILITIES	134.46
04-08	AP	01278057 CITI PCARD-USPS PO 1050091422	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	55.00
04-08	AP	01278057 CITI PCARD-VZWLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,063.40
04-20	AP	01285611 WEST PENN POWER	03/17/20	04/14/20	UTILITIES	78.42
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	61.37
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	421.98
05-04	AP	01287451 PEOPLES NATURAL GAS COMPANY	03/25/20	04/23/20	UTILITIES	35.83
05-05	AP	01288582 CITI PCARD-ATT BILL PAYMENT	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
05-05	AP	01288582 CITI PCARD-COMCAST THREERIVERS,PA	03/10/20	04/09/20	UTILITIES	134.46
05-05	AP	01288582 CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,149.06
05-22	AP	01293171 CITI PCARD-HLU Hulu 1672403006765-U	04/26/20	04/26/20	UTILITIES	2.11
05-22	AP	01293171 CITI PCARD-HLU Hulu 1672403008924-U	04/02/20	05/02/20	UTILITIES	58.29
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	57.44
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	421.36
06-02	AP	01293413 WEST PENN POWER	04/15/20	05/14/20	UTILITIES	81.11
06-02	AP	01297462 PEOPLES NATURAL GAS COMPANY	04/23/20	05/22/20	UTILITIES	33.82
06-17	AP	01298343 CITI PCARD-HLU Hulu 1672403006299-U	05/02/20	06/02/20	UTILITIES	68.88
06-17	AP	01298781 CITI PCARD-ATT BILL PAYMENT	04/11/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
06-17	AP	01298781 CITI PCARD-COMCAST THREERIVERS,PA	04/10/20	05/09/20	UTILITIES	134.46
06-17	AP	01298781 CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,113.03
06-23	AP	01301646 RONALD N RAIMONDO & LAUREN E RAIMONDO	03/04/20	06/02/20	UTILITIES	122.85
06-23	AP	01305782 WEST PENN POWER	05/15/20	06/15/20	UTILITIES	115.97
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUY RESCHENTHALER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		55.67
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		421.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,470.46
PRINTING AND REPRODUCTION						
04-27	AP	01286883	03/20/20 03/20/20	ACCURATE WORD LLC		543.00
05-18	AP	01291322	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC		11.27
06-02	AP	01297459	05/26/20 05/26/20	ACCURATE WORD LLC		28.95
06-17	AP	01298781	05/13/20 05/17/20	CITI PCARD-FACEBK 5RHXWRAU82		400.00
06-17	AP	01298781	04/17/20 04/29/20	CITI PCARD-FACEBK 83V7DSSRG2		900.00
06-17	AP	01298781	05/17/20 05/23/20	CITI PCARD-FACEBK 9EYBVR6U82		400.00
06-17	AP	01298781	04/29/20 05/04/20	CITI PCARD-FACEBK BCPXLTASG2		474.43
06-17	AP	01298781	05/08/20 05/27/20	CITI PCARD-FACEBK YDW3AT6SG2		900.00
06-17	AP	01298781	05/07/20 05/28/20	CITI PCARD-GOOGLE ADS5741290619		500.00
06-17	AP	01298781	05/07/20 05/28/20	CITI PCARD-Google LLC ADS5741290619		350.00
					PRINTING AND REPRODUCTION TOTALS:	4,507.65
SUPPLIES AND MATERIALS						
04-08	AP	01278057	03/25/20 03/25/20	CITI PCARD-AMZN Mktp US 724DU9913		29.99
04-08	AP	01278057	03/03/20 03/03/20	CITI PCARD-Amazon.com FP00Q4LM3		19.99
04-08	AP	01278057	03/06/20 03/06/20	CITI PCARD-Amazon.com MP8CN1B52		9.99
04-08	AP	01278057	03/20/20 04/20/20	CITI PCARD-D J WALL-ST-JOURNAL		143.07
04-08	AP	01278057	03/25/20 04/25/20	CITI PCARD-GOOGLE YouTube TV		52.99
04-08	AP	01278057	03/05/20 04/05/20	CITI PCARD-HERALD STANDARD		15.25
04-08	AP	01278057	03/09/20 04/06/20	CITI PCARD-NEW YORK TIMES DIGITAL		15.90
04-08	AP	01278057	03/03/20 04/03/20	CITI PCARD-OBSERVER REPORT		13.00
04-08	AP	01278057	03/10/20 04/10/20	CITI PCARD-PHILADELPHIA INQUIRER		14.00
04-08	AP	01278057	03/03/20 06/03/20	CITI PCARD-THEECONOMIST NEWSPAPER		58.30
04-08	AP	01278067	03/04/20 03/04/20	CITI PCARD-AMZN Mktp US 725KG7433		111.98
04-08	AP	01278067	03/16/20 03/16/20	CITI PCARD-WM SUPERCENTER #1739		32.50
04-08	AP	01278067	03/16/20 03/16/20	CITI PCARD-WM SUPERCENTER #1739		4.21
04-30	GL	RMS0097494	04/01/20 04/30/20			16.35
05-05	AP	01288582	02/25/20 02/25/20	CITI PCARD-AMZN Mktp US FY4Y16163		29.99
05-05	AP	01288582	04/25/20 05/25/20	CITI PCARD-GOOGLE YouTube TV		52.99
05-05	AP	01288582	04/06/20 05/06/20	CITI PCARD-HERALD STANDARD		15.25
05-05	AP	01288582	04/06/20 05/04/20	CITI PCARD-NYTIMES		15.90
05-05	AP	01288582	04/02/20 05/02/20	CITI PCARD-OBSERVER REPORT		13.00
05-05	AP	01288582	04/07/20 05/07/20	CITI PCARD-PHILADELPHIA INQUIRER		14.00
05-05	AP	01288582	04/27/20 05/26/20	CITI PCARD-ZOOM.US		15.89
05-22	AP	01293171	04/02/20 04/02/20	CITI PCARD-THE HOME DEPOT #4129		7.45
05-31	GL	FLG0098118	05/20/20 05/31/20			-59.00
05-31	GL	RMS0098120	05/01/20 05/31/20			54.95
06-17	AP	01298343	05/13/20 05/13/20	CITI PCARD-AMZN Mktp US MCOHO5IG0		114.79
06-17	AP	01298343	05/13/20 05/13/20	CITI PCARD-AMZN Mktp US MCOPI99W2		13.49
06-17	AP	01298343	04/28/20 04/28/20	CITI PCARD-OFFICE DEPOT #100		66.93

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06-17	AP	01298781	CITI PCARD-GOOGLE YOUTUBE TV	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	52.99
06-17	AP	01298781	CITI PCARD-HERALD STANDARD	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	15.25
06-17	AP	01298781	CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-17	AP	01298781	CITI PCARD-OBSERVER REPORT	05/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	13.00
06-17	AP	01298781	CITI PCARD-PHILADELPHIA INQUIRER	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
06-17	AP	01298781	CITI PCARD-SP WSI SHOP	05/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	23.32
06-17	AP	01298781	CITI PCARD-THE ECONOMIST NEWSPAPR	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	58.30
06-17	AP	01298781	CITI PCARD-WB MASON	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	35.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	91.72
						SUPPLIES AND MATERIALS TOTALS:	1,161.62
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	316.92
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	316.92
05-29	GL	RPY0098274	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	39.54
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	39.54
06-18	AP	01300465	TYCO INTEGRATED SECURITY LLC	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,060.15
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	316.92
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	39.54
						EQUIPMENT TOTALS:	4,129.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,388.33
						OFFICE TOTALS:	264,388.33
2019 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	01297773	HON. GUY RESCHENTHALER	01/04/19	01/30/19	TAXI/PARKING/TOLLS	11.54
06-04	AP	01297773	HON. GUY RESCHENTHALER	02/15/19	02/15/19	TAXI/PARKING/TOLLS	5.20
06-04	AP	01297773	HON. GUY RESCHENTHALER	04/19/19	04/23/19	TAXI/PARKING/TOLLS	10.40
06-04	AP	01297773	HON. GUY RESCHENTHALER	05/02/19	05/30/19	TAXI/PARKING/TOLLS	23.90
06-04	AP	01297773	HON. GUY RESCHENTHALER	06/24/19	06/27/19	TAXI/PARKING/TOLLS	13.80
06-04	AP	01297773	HON. GUY RESCHENTHALER	07/02/19	07/18/19	TAXI/PARKING/TOLLS	10.40
06-04	AP	01297773	HON. GUY RESCHENTHALER	08/02/19	08/02/19	TAXI/PARKING/TOLLS	3.30
06-04	AP	01297773	HON. GUY RESCHENTHALER	09/04/19	09/27/19	TAXI/PARKING/TOLLS	9.50
06-04	AP	01297773	HON. GUY RESCHENTHALER	10/13/19	10/13/19	TAXI/PARKING/TOLLS	3.30
06-04	AP	01297773	HON. GUY RESCHENTHALER	11/04/19	11/04/19	TAXI/PARKING/TOLLS	11.90
06-04	AP	01297773	HON. GUY RESCHENTHALER	12/21/19	12/21/19	TAXI/PARKING/TOLLS	3.30
06-05	AP	01297781	HON. GUY RESCHENTHALER	03/28/19	03/31/19	TAXI/PARKING/TOLLS	31.50
						TRAVEL TOTALS:	138.04
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280175	ICONSTITUENT LLC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.00
			SUPPLIES AND MATERIALS				
04-08	AP	01278057	CITI PCARD-AMAZON.COM D21T29UN3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	118.24
04-08	AP	01278057	CITI PCARD-AMZN Mktp US 5Q82456X3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	1,697.00
04-20	AP	01286087	SAFARI MICRO INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
04-28	AP	01287755	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	309.00
05-05	AP	01288582	CITI PCARD-BESTBUYCOM805703302002	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	35.98
06-17	AP	01298781	CITI PCARD-AMZN MKTP US MC4UG57L2 AM	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	199.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCENTIALER—Con.						
06-17	AP 01298781	CITI PCARD-AMZN Mktp US T85RY4EJ3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	125.99
06-17	AP 01298781	CITI PCARD-AMZN Mktp US WY7GT65X3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	21.99
SUPPLIES AND MATERIALS TOTALS:						2,805.20
EQUIPMENT						
04-10	AP 01278071	TYCO INTEGRATED SECURITY LLC	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,354.27
04-20	AP 01286087	SAFARI MICRO INC	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,020.00
04-20	AP 01286087	SAFARI MICRO INC	12/06/19	12/06/19	WARRANTIES QTY - 5	1,075.00
05-05	AP 01288582	CITI PCARD-AMZN Mktp US GR8884AW3	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
06-02	AP 01298283	CDW GOVERNMENT LLC	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,916.08
06-02	AP 01298283	CDW GOVERNMENT LLC	05/08/20	05/08/20	WARRANTIES	547.59
EQUIPMENT TOTALS:						22,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,075.18
OFFICE TOTALS:						29,075.18
INTERN ALLOWANCES						
2020 HON. GUY RESCENTIALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,063.33
					INTERN ALLOWANCES TOTALS:	9,063.33
					OFFICE TOTALS:	9,063.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKSON, GRANT M	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM	2,150.00
		DANIELS, ABIGAIL M	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	300.00
		NULL, MORGAN L	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM	580.00
PERSONNEL COMPENSATION TOTALS:						3,030.00
INTERN ALLOWANCES TOTALS:						3,030.00
OFFICE TOTALS:						3,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.70
					PERSONNEL COMPENSATION	490,079.77
					TRAVEL	6,715.20
					RENT, COMMUNICATION, UTILITIES	36,805.10
					PRINTING AND REPRODUCTION	339.50
					OTHER SERVICES	19,106.60
					SUPPLIES AND MATERIALS	8,352.95
					EQUIPMENT	16,431.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						578,239.23
						303,902.97

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OFFICE TOTALS: 578,239.23 303,902.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL				121.98	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL				1.95	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL				-9.70	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL				10.25	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL				-27.10	
										FRANKED MAIL TOTALS:	97.38

PERSONNEL COMPENSATION

			AMSTER, ELIZABETH T	04/01/20	06/30/20	DC CHIEF OF STAFF				35,000.01	
			CHIUCCHINI, KATE S	04/01/20	06/30/20	LEGISLATIVE COUNSEL (P)				12,875.01	
			COLUCCI, RACHEL A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT				10,062.51	
			COYLE, STEVEN T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT				12,249.99	
			CURRY, THOMAS M	04/01/20	06/30/20	COMMUNITY REP/CASEWORKER				16,666.66	
			DEMAKOS, MICHAEL F	04/01/20	06/30/20	LEGISLATIVE ASSISTANT				12,500.01	
			DEVLIN, KEVIN C	04/01/20	06/30/20	DIRECTOR OF COMMUNITY OUTREACH				13,749.99	
			GOLDFEDER, KIRYA L	04/01/20	06/30/20	DISTRICT OFFICE STAFF ASSISTANT				8,000.01	
			LOPEZ, RILEY M	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT				10,500.00	
			MALEC, STUART C	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS				15,000.00	
			MEHLMAN, BETH R	04/01/20	06/30/20	PART-TIME EMPLOYEE				6,037.50	
			MILLER, KEISHA	04/01/20	06/30/20	CASEWORKER				17,250.00	
			PAPA, KATHERINE A	04/01/20	06/30/20	SHARED EMPLOYEE				5,000.01	
			VITERISE, MICHELE E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR				18,750.00	
			WADE, FOREST L	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER				11,499.99	
			WALSH, AMANDA E	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF				35,000.01	
			WOLF, GAVIN K	04/01/20	06/30/20	STAFF ASSISTANT				8,124.99	
										PERSONNEL COMPENSATION TOTALS:	248,266.69

TRAVEL

04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION				-71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION				71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION				110.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION				71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION				71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION				71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS				47.87
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS				21.84
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS				45.50
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS				67.46
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS				41.87
04-23	AP	01286181	MEHLMAN, BETH R	03/01/20	03/03/20	TAXI/PARKING/TOLLS				166.38
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	03/01/20	03/13/20	COMMERCIAL TRANSPORTATION				71.40
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION				-71.40
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION				63.12
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION				63.12
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION				326.20
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS				54.36
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS				41.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
06-04	AP 01298061	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		20.44
					TRAVEL TOTALS:	1,284.66
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277796	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,205.54
04-10	AP 01279249	VERIZON	02/28/20 03/27/20	UTILITIES		432.69
04-15	AP 01281366	ICONSTITUENT LLC	03/15/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		320.98
04-16	AP 01281962	OPTIMUM	04/08/20 05/07/20	UTILITIES		238.12
04-16	AP 01284591	7TH STREET OFFICE PLAZA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		10.59
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.05
05-04	AP 01287963	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,253.85
05-11	AP 01290422	VERIZON	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		470.84
05-16	AP 01292136	7TH STREET OFFICE PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1.45
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.10
06-08	AP 01298385	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,097.80
06-10	AP 01299854	VERIZON	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		520.47
06-16	AP 01302197	7TH STREET OFFICE PLAZA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.52
06-25	AP 01306870	OPTIMUM	06/08/20 07/07/20	UTILITIES		238.11
06-30	AP 01307130	PAPA, KATHERINE A.	05/08/20 06/07/20	UTILITIES		238.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,920.23
OTHER SERVICES						
04-16	AP 01284920	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01288305	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-08	AP 01289983	PERKINS COIE LLP	03/17/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR		90.00
05-16	AP 01292305	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292476	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01302366	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302539	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,670.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		79.20
04-08	AP 01278189	LOPEZ, RILEY M.	04/01/20 04/01/20	SOFTWARE LESS THAN \$500		179.88

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04-13	AP	01280398	ICONSTITUENT LLC	04/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-14	AP	01280738	THE NEW YORK TIMES	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	33.39
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	49.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-01	AP	01287796	AMSTER, ELIZABETH T.	04/24/20	04/23/21	SOFTWARE LESS THAN \$500	149.90
05-07	AP	01289416	AMSTER, ELIZABETH T.	04/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	116.97
05-08	AP	01289981	THE NEW YORK TIMES	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	26.50
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	46.68
06-10	AP	01299149	THE NEW YORK TIMES	06/01/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	48.76
06-11	AP	01300159	NEWSDAY HOLDINGS LLC	05/12/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	79.41
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	37.71
06-23	AP	01306075	CRITICAL MENTION	01/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	51.98
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	104.33
						SUPPLIES AND MATERIALS TOTALS:	5,427.60
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	65.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	65.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	16,041.41
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	16,236.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,902.97
						OFFICE TOTALS:	303,902.97
			2019 HON. KATHLEEN M. RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01280404	ICONSTITUENT LLC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	19,117.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,117.10
			EQUIPMENT				
04-07	AP	01279910	AMSTER, ELIZABETH T.	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,884.70
						EQUIPMENT TOTALS:	6,884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,001.80
						OFFICE TOTALS:	26,001.80
			INTERN ALLOWANCES				
			2020 HON. KATHLEEN M. RICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,670.00
						INTERN ALLOWANCES TOTALS:	4,670.00
						OFFICE TOTALS:	4,670.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			LEONARD-BRANIGAN,LAUREN M	04/01/20	04/13/20	PAID INTERN - HOUSE PROGRAM	650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
					PERSONNEL COMPENSATION TOTALS:	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,881.06
					PERSONNEL COMPENSATION	478,919.45
					TRAVEL	22,248.09
					RENT, COMMUNICATION, UTILITIES	43,500.50
					PRINTING AND REPRODUCTION	8,817.77
					OTHER SERVICES	21,685.00
					SUPPLIES AND MATERIALS	6,125.52
					EQUIPMENT	1,445.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,622.54
					OFFICE TOTALS:	596,622.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	0.88
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	13,530.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	44.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	82.79
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-26.80
					FRANKED MAIL TOTALS:	13,632.16
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,550.00
					ANFINSON, THOMAS E.	2,400.00
					AUSTIN, GRADY M	10,749.99
					BACHER, CHELSEA J	10,000.00
					BACHER, CHELSEA J	3,333.33
					BARLETTA, ANN E	866.67
					BERRY, RODNEY M	22,250.01
					CLARKE, PHILIPP A	7,311.11
					CLARKE, PHILIPP A	8,122.23
					COLLINS, ELLE	5,583.33
					COLLINS, ELLE	2,791.67
					FERRIGNO, BRITTANY N	11,250.00
					HEMINGWAY JR., HENRY E	15,000.00
					HUDSON, SUSAN P	12,249.99
					KEEGAN, THOMAS	8,000.01
					MCCCLARY III, PATRICK C	6,249.99

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.....	04/01/20	06/30/20	CONSTITUENT SERVICES REP	9,000.00
MIMS,ANDREW	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	9,000.00
NEEDHAM,CHRISTOPHER	04/01/20	06/30/20	CASEWORKER	11,750.01
PERKINS,CALLY M	04/01/20	06/30/20	PRESS SECRETARY	11,750.01
RATLIFF,PAMELA	04/01/20	06/30/20	CONSTITUENT SVC REP/DIST OFF M	12,500.01
WILSON,JENNIFER	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
WUNDERLICK,MARGARET L	04/01/20	06/30/20	SCHEDULER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	236,683.37

	TRAVEL					
04-02	AP 01278014	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-153.40
04-02	AP 01278014	CITIBANK GOV CARD SERVICE	04/12/20	04/12/20	COMMERCIAL TRANSPORTATION	193.40
04-03	AP 01278011	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	533.40
04-03	AP 01278011	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	99.40
04-03	AP 01278011	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-540.70
04-09	AP 01279343	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	19.20
04-09	AP 01279343	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	17.22
04-09	AP 01279354	BERRY, RODNEY M.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE	148.35
04-13	AP 01280509	KEEGAN,THOMAS	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	396.18
04-15	AP 01281626	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	64.41
04-15	AP 01281626	CITIBANK GOV CARD SERVICE	03/18/20	03/21/20	COMMERCIAL TRANSPORTATION	548.79
04-15	AP 01281638	CITIBANK GOV CARD SERVICE	03/18/20	03/21/20	CAR RENTAL	230.22
05-04	AP 01289148	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	206.10
05-04	AP 01289148	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-533.40
05-04	AP 01289148	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	309.84
05-04	AP 01289148	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	309.84
05-05	AP 01289151	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	22.34
05-05	AP 01289151	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	13.82
05-05	AP 01289151	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	15.00
05-11	AP 01290862	WILSON, JENNIFER	04/28/20	05/08/20	PRIVATE AUTO MILEAGE	501.40
05-18	AP 01291142	AUSTIN, GRADY M.	04/23/20	04/23/20	TAXI/PARKING/TOLLS	101.84
05-18	AP 01293063	BERRY, RODNEY M.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE	127.65
05-21	AP 01296090	HEMINGWAY JR., HENRY E.	03/18/20	03/18/20	PRIVATE AUTO MILEAGE	72.33
05-21	AP 01296090	HEMINGWAY JR., HENRY E.	04/20/20	04/20/20	PRIVATE AUTO MILEAGE	110.52
05-28	AP 01296945	AUSTIN, GRADY M.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	112.52
06-03	AP 01297780	KEEGAN,THOMAS	05/26/20	05/29/20	PRIVATE AUTO MILEAGE	188.60
06-03	AP 01298525	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	309.84
06-03	AP 01298525	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	286.59
06-03	AP 01298525	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	495.89
06-03	AP 01298525	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	495.89
06-03	AP 01298528	WILSON, JENNIFER	05/29/20	06/01/20	PRIVATE AUTO MILEAGE	569.83
06-05	AP 01298531	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION	34.87
06-05	AP 01298531	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	COMMERCIAL TRANSPORTATION	292.10
06-05	AP 01298531	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	292.10
06-08	AP 01298543	CITIBANK GOV CARD SERVICE	05/22/20	05/25/20	CAR RENTAL	259.28
06-10	AP 01300007	BERRY, RODNEY M.	05/08/20	05/18/20	PRIVATE AUTO MILEAGE	154.68
					TRAVEL TOTALS:	6,305.94

	RENT, COMMUNICATION, UTILITIES					
04-02	AP 01277922	VERIZON WIRELESS	02/26/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	697.96
04-03	AP 01277917	TIME WARNER CABLE	03/19/20	04/18/20	UTILITIES	190.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
04-09	AP 01279352	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		381.29
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		263.77
04-16	AP 01284441	FOUNDERS CENTRE I LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
04-16	AP 01285072	THE BROTHERS OF SC LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,043.53
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.99
04-28	AP 01287145	TIME WARNER CABLE	04/19/20 05/18/20	UTILITIES		190.61
04-28	AP 01287496	AT&T CORP	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		462.56
05-04	AP 01289144	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES		380.15
05-05	AP 01288770	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		599.45
05-16	AP 01291986	FOUNDERS CENTRE I LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
05-16	AP 01292632	THE BROTHERS OF SC LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
05-26	AP 01297025	TIME WARNER CABLE	05/19/20 06/18/20	UTILITIES		190.61
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		177.03
05-27	AP 01297026	AT&T CORP	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE		472.09
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,002.85
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		20.07
06-03	AP 01298394	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		649.45
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		67.18
06-08	AP 01299286	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES		380.15
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		42.21
06-16	AP 01302048	FOUNDERS CENTRE I LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
06-16	AP 01302692	THE BROTHERS OF SC LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,456.32
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.77
06-26	AP 01307087	AT&T CORP	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE		456.04
06-26	AP 01307088	TIME WARNER CABLE	06/19/20 07/18/20	UTILITIES		190.61
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		38.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,277.01
PRINTING AND REPRODUCTION						
04-15	AP 01280465	STARBOARD COMMUNICATIONS INC	04/07/20 04/07/20	PRINTING & REPRODUCTION		8,340.55
06-09	AP 01300010	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION		54.90
06-10	AP 01300008	HUDSON, SUSAN P.	05/22/20 05/22/20	PRINTING & REPRODUCTION		192.57
06-24	GL MED0098658		05/27/20 06/18/20	PHOTOGRAPHIC (TRANSFER)		78.00
				PRINTING AND REPRODUCTION TOTALS:		8,666.02
OTHER SERVICES						
04-16	AP 01284790	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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04-16	AP	01285007	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292336	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292568	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-22	AP	01293342	GSL SOLUTIONS INC	04/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-16	AP	01302397	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302629	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-22	AP	01305531	FOUNDERS CENTRE I LLC	06/15/20	06/15/20	JANITORIAL AND MAINT SERV	175.00
06-24	AP	01303451	GSL SOLUTIONS INC	06/01/20	06/30/20	WEB DEV HST.EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,930.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	161.71
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	161.64
04-09	AP	01279347	LE BLEU OF THE CAROLINAS INC	03/01/20	03/31/20	WATER	32.15
04-09	AP	01279348	LE BLEU OF THE CAROLINAS INC	03/01/20	03/31/20	WATER	13.08
04-09	AP	01279358	HAGUE QUALITY WATER OF MD INC	04/03/20	05/02/20	WATER	63.00
04-13	AP	01280509	KEEGAN,THOMAS	03/09/20	03/09/20	FOOD & BEVERAGE	12.00
04-15	AP	01281709	CITI PCARD-AMZN Mktp US 4Z7292AC3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	47.99
04-15	AP	01281709	CITI PCARD-AMZN Mktp US AP5C66IW3	03/05/20	03/05/20	FOOD & BEVERAGE	12.20
04-15	AP	01281709	CITI PCARD-AMZN Mktp US AP5C66IW3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	36.97
04-15	AP	01281709	CITI PCARD-AMZN Mktp US JL29V4TX3	03/13/20	03/13/20	FOOD & BEVERAGE	24.46
04-15	AP	01281709	CITI PCARD-AMZN Mktp US JL29V4TX3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	36.97
04-15	AP	01281709	CITI PCARD-AMZN Mktp US SM1LU4ZE3	03/13/20	03/13/20	FOOD & BEVERAGE	49.31
04-15	AP	01281709	CITI PCARD-BHM THE MORNING NEWS	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
04-15	AP	01281709	CITI PCARD-NYTIMES	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	8.00
04-15	AP	01281709	CITI PCARD-THE STATE NEWSPAPER DIGI	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-15	AP	01281709	CITI PCARD-THE SUN NEWS DIGITAL SUB	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01288363	HAGUE QUALITY WATER OF MD INC	05/03/20	06/02/20	WATER	63.00
05-04	AP	01289142	CITI PCARD-BHM THE MORNING NEWS	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
05-04	AP	01289142	CITI PCARD-NYTIMES	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	8.00
05-04	AP	01289142	CITI PCARD-THE STATE NEWSPAPER DIGI	03/29/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-04	AP	01289142	CITI PCARD-THE SUN NEWS DIGITAL SUB	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	01290124	LE BLEU OF THE CAROLINAS INC	04/01/20	04/30/20	WATER	47.78
05-11	AP	01290125	LE BLEU OF THE CAROLINAS INC	04/01/20	04/30/20	WATER	58.58
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	106.09
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	40.92
06-03	AP	01297777	HUDSON, SUSAN P.	03/17/20	03/17/20	FOOD & BEVERAGE	35.00
06-03	AP	01298603	CITI PCARD-BHM THE MORNING NEWS	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
06-03	AP	01298603	CITI PCARD-NYTIMES	05/17/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	8.00
06-03	AP	01298603	CITI PCARD-THE STATE NEWSPAPER DIGI	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-03	AP	01298603	CITI PCARD-THE SUN NEWS DIGITAL SUB	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-03	AP	01298603	CITI PCARD-ZOOM.US	04/29/20	05/29/20	SOFTWARE LESS THAN \$500	15.89
06-04	AP	01297779	NEEDHAM, CHRISTOPHER	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	87.17
06-08	AP	01298933	HAGUE QUALITY WATER OF MD INC	06/03/20	07/02/20	WATER	63.00
06-10	AP	01300012	LE BLEU OF THE CAROLINAS INC	05/01/20	05/31/20	WATER	23.74
06-10	AP	01300014	LE BLEU OF THE CAROLINAS INC	05/01/20	05/31/20	WATER	32.15
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE	191.01
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	622.86
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	77.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		45.60
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		100.57
					SUPPLIES AND MATERIALS TOTALS:	2,338.26
EQUIPMENT						
04-15	AP 01281709	CITI PCARD-AMZN Mktp US LP9583D93	03/03/20 03/03/20	WARRANTIES		8.99
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		239.36
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		239.36
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		239.36
					EQUIPMENT TOTALS:	727.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,559.83
					OFFICE TOTALS:	304,559.83
2019 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-16	AP 01285723	STARBOARD COMMUNICATIONS INC	12/17/19 12/17/19	PRINTING & REPRODUCTION		17,119.72
					PRINTING AND REPRODUCTION TOTALS:	17,119.72
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,527.20
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,527.20
					SUPPLIES AND MATERIALS TOTALS:	3,054.40
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,513.12
					OFFICE TOTALS:	21,513.12
INTERN ALLOWANCES						
2020 HON. TOM RICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,280.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS,ALLISON N	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		960.00
		NAILLON,SHELBY L	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		O'CONNOR,RYAN J	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		960.00
		TALLEY,SPENCER C	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,680.00
OFFICE TOTALS: 4,680.00

FRANKED MAIL 148.07 21.60
PERSONNEL COMPENSATION 445,844.34 213,999.96
TRAVEL 15,790.86 8,671.05
RENT, COMMUNICATION, UTILITIES 49,012.81 30,124.33
OTHER SERVICES 11,400.00 11,400.00
SUPPLIES AND MATERIALS 4,218.89 1,443.70
EQUIPMENT 2,886.00 1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 529,300.97 267,103.64
OFFICE TOTALS: 529,300.97 267,103.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 4.35
06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 17.25
FRANKED MAIL TOTALS: 21.60

PERSONNEL COMPENSATION

AMBROSE, LISA M 04/01/20 06/30/20 CASEWORKER 12,500.01
BERNHARD III, JAMES M 04/01/20 06/30/20 DIRECTOR OF SPECIAL PROJECTS 13,749.99
DOMINO, KAREN 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR 15,000.00
ETIENNE, CHRISTOPHER A 04/01/20 06/30/20 STAFF ASSISTANT 9,999.99
FIELDS, DARLENE 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR 15,000.00
HUNTER, PETER A 04/01/20 06/30/20 LEGISLATIVE DIRECTOR 18,750.00
MELTON, CHYNA M 04/01/20 06/30/20 LEGISLATIVE AIDE 12,500.01
NELSON, JONATHAN D 04/01/20 06/30/20 SHARED EMPLOYEE 4,749.99
NSIAH, JOSEPH K 04/01/20 06/30/20 CHIEF OF STAFF 27,500.01
PORTER, JANISE J 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR 18,249.99
RUSSELL, DESHANON C 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR 12,500.01
SIMEON, JESSICA A 04/01/20 06/30/20 STAFF ASSISTANT 9,249.99
SMITH III, ENIX 04/01/20 06/30/20 DEPUTY CHIEF OF STAFF 24,999.99
THOMPSON, CORA A 04/01/20 06/30/20 SHARED EMPLOYEE 3,750.00
WILLIAMS, ADARIAN D 04/01/20 06/30/20 STAFF ASSISTANT 9,249.99
WRIGHT, WAYNE E 04/01/20 06/30/20 PART-TIME EMPLOYEE 6,249.99
PERSONNEL COMPENSATION TOTALS: 213,999.96

TRAVEL

04-10 AP 01280151 CITIBANK GOV CARD SERVICE 03/23/20 03/23/20 COMMERCIAL TRANSPORTATION 344.81
04-20 AP 01285504 CITIBANK GOV CARD SERVICE 02/18/20 02/21/20 CAR RENTAL 288.00
04-20 AP 01285579 CITIBANK GOV CARD SERVICE 02/18/20 02/21/20 LODGING 583.46
04-20 AP 01285579 CITIBANK GOV CARD SERVICE 02/18/20 02/21/20 TAXI/PARKING/TOLLS 158.55
04-27 AP 01287365 CITIBANK GOV CARD SERVICE 01/30/20 01/30/20 COMMERCIAL TRANSPORTATION 172.40
04-27 AP 01287365 CITIBANK GOV CARD SERVICE 02/07/20 02/07/20 COMMERCIAL TRANSPORTATION 270.40
04-27 AP 01287365 CITIBANK GOV CARD SERVICE 02/13/20 02/13/20 COMMERCIAL TRANSPORTATION 270.40
04-27 AP 01287365 CITIBANK GOV CARD SERVICE 02/28/20 02/28/20 COMMERCIAL TRANSPORTATION 172.40
04-27 AP 01287365 CITIBANK GOV CARD SERVICE 03/03/20 03/03/20 COMMERCIAL TRANSPORTATION 270.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CEDRIC L. RICHMOND—Con.						
04-27	AP 01287365	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		172.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		355.36
05-28	AP 01297120	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		665.18
05-28	AP 01297120	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	GASOLINE		30.16
05-29	AP 01297456	CITIBANK GOV CARD SERVICE	03/14/20 04/19/20	CAR RENTAL		1,678.81
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	04/19/20 05/19/20	CAR RENTAL		1,571.98
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	GASOLINE		36.02
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE		38.50
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		20.06
06-11	AP 01300401	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		692.10
06-23	AP 01305809	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		360.56
06-23	AP 01305809	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		519.10
					TRAVEL TOTALS:	8,671.05
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01275669	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.99
04-16	AP 01281751	AT&T CORP	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,587.85
04-16	AP 01284442	UNIVERSITY OF NEW ORLEANS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
04-16	AP 01285035	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285251	JEFFERSON PARISH	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-20	AP 01284374	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	02/01/20 02/28/20	UTILITIES		59.95
04-20	AP 01284374	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	03/01/20 03/31/20	UTILITIES		59.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,860.39
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.91
05-07	AP 01289172	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.85
05-16	AP 01291987	UNIVERSITY OF NEW ORLEANS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
05-16	AP 01292595	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292813	JEFFERSON PARISH	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,875.60
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.08
06-10	AP 01291595	AT&T CORP	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,586.70
06-11	AP 01300421	CITI PCARD-COX BATON ROUGE COMM	02/25/20 03/24/20	UTILITIES		418.98
06-11	AP 01300421	CITI PCARD-COX BATON ROUGE COMM	03/25/20 04/24/20	UTILITIES		459.76
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	02/18/20 03/17/20	UTILITIES		1,241.87
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	03/18/20 04/17/20	UTILITIES		30.00
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	05/03/20 06/02/20	UTILITIES		39.00
06-11	AP 01300421	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	04/01/20 04/30/20	UTILITIES		59.95
06-11	AP 01300421	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	05/01/20 05/31/20	UTILITIES		59.95
06-11	AP 01300910	AT&T CORP	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,586.75
06-16	AP 01302049	UNIVERSITY OF NEW ORLEANS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17

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06-16	AP	01302655	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01302876	JEFFERSON PARISH	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	210.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,880.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,124.33
OTHER SERVICES							
04-20	AP	01281754	ICONSTITUENT LLC	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-15	AP	01281748	ICONSTITUENT LLC	04/07/20	04/07/20	WEB DEV HST.EMAIL & RLTD SERV	10,400.00
06-30	AP	01300901	ICONSTITUENT LLC	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	11,400.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	9.42
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	22.28
04-27	AP	01287364	CITI PCARD-AUTOZONE #3004	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	34.94
05-28	AP	01297089	CITI PCARD-D J WALL-ST-JOURNAL	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	1.06
06-08	AP	01298830	ICONSTITUENT LLC	06/01/20	06/30/20	SOFTWARE LESS THAN \$500	500.00
06-08	AP	01298832	ICONSTITUENT LLC	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
06-19	AP	01298542	CITI PCARD-BOOMER NATURALS	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	376.00
						SUPPLIES AND MATERIALS TOTALS:	1,443.70
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	481.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	481.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,103.64
						OFFICE TOTALS:	267,103.64
2019 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-08	AP	01289098	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,751.60
05-13	AP	01289100	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,866.58
05-22	AP	01289087	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,199.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,817.29
SUPPLIES AND MATERIALS							
05-15	AP	01289094	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	SOFTWARE LESS THAN \$500	2,148.00
06-22	AP	01298537	CITI PCARD-CVS/PHARMACY #10108	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	78.72
						SUPPLIES AND MATERIALS TOTALS:	2,226.72
EQUIPMENT							
05-21	AP	01296496	CONNECTION	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12,567.60
						EQUIPMENT TOTALS:	12,567.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,611.61
						OFFICE TOTALS:	21,611.61
INTERN ALLOWANCES							
2020 HON. CEDRIC L. RICHMOND							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,682.50
							1,237.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. CEDRIC L. RICHMOND—Con.							
					INTERN ALLOWANCES TOTALS:	4,682.50	1,237.50
					OFFICE TOTALS:	4,682.50	1,237.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PROFIS,RACHEL M	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		487.50	
		SMITH,ALEX G	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		750.00	
					PERSONNEL COMPENSATION TOTALS:	1,237.50	
					INTERN ALLOWANCES TOTALS:	1,237.50	
					OFFICE TOTALS:	1,237.50	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DENVER RIGGLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,324.58	854.16
					PERSONNEL COMPENSATION	451,219.98	230,975.01
					TRAVEL	6,514.72	433.26
					RENT, COMMUNICATION, UTILITIES	46,639.21	34,514.63
					PRINTING AND REPRODUCTION	1,475.21	63.48
					OTHER SERVICES	20,620.00	10,365.00
					SUPPLIES AND MATERIALS	2,342.43	344.47
					EQUIPMENT	4,051.40	1,298.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,187.53	278,848.50
					OFFICE TOTALS:	534,187.53	278,848.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	149.43	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	609.29	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	91.08	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-26.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	56.16	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-25.65
					FRANKED MAIL TOTALS:	854.16	
PERSONNEL COMPENSATION							
		BAUGH, R P.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,500.00	
		BRADY,HALEY	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		18,750.00	
		CHELAK,JOSEPH W	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,499.99	
		CURRIE, KATHERINE E.	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01	
		EAGLEBURGER, LAWRENCE J	04/01/20 06/30/20	SENIOR ADVISOR FOR FOREIGN AFF		15,000.00	
		HARVEY,STEPHEN D	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,250.00	
		KLEIN,ALEXANDRA L	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01	

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		LEONARD, JOSIAH T	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
		LOFQUIST, KURT G	04/01/20	06/30/20	SPECIAL ASSISTANT	3,000.00
		MULLANY, BENJAMIN S	04/01/20	06/30/20	STAFF ASSISTANT	8,499.99
		NATONSKI, DAVID R.	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
		NENTWICH, NICOLE K	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
		PAGE, ESTHER W.	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	17,499.99
		POMEROY, JAMES S.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,000.00
		VAN VALKENBURG, DENISE B	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
		WOERPEL, ELI A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,750.00
					PERSONNEL COMPENSATION TOTALS:	230,975.01
	TRAVEL					
04-06	AP 01278823	VAN VALKENBURG, DENISE	03/12/20	03/27/20	PRIVATE AUTO MILEAGE	322.00
06-01	AP 01297666	LEONARD, JOSIAH T.	05/18/20	05/28/20	PRIVATE AUTO MILEAGE	111.26
					TRAVEL TOTALS:	433.26
	RENT, COMMUNICATION, UTILITIES					
04-09	AP 01279155	COEFFICIENT GROUP	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
04-13	AP 01280562	COEFFICIENT GROUP	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
04-16	AP 01285584	COMCAST	04/10/20	05/09/20	UTILITIES	135.58
04-23	AP 01286546	VERIZON	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	48.70
04-23	AP 01286549	COMCAST	04/17/20	05/16/20	UTILITIES	112.67
04-23	AP 01286585	MCI COMM SERVICE	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	33.08
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,082.04
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	689.16
04-28	AP 01287812	MCI COMM SERVICE	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.08
04-30	AP 01288486	CENTURYLINK	01/11/20	02/10/20	UTILITIES	256.18
04-30	AP 01288488	CENTURYLINK	02/11/20	03/10/20	UTILITIES	256.18
05-01	AP 01288433	CENTURYLINK	03/11/20	04/10/20	UTILITIES	255.88
05-01	AP 01288565	COEFFICIENT GROUP	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-01	AP 01288571	COEFFICIENT GROUP	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
05-19	AP 01295820	COMCAST	05/17/20	06/16/20	UTILITIES	112.67
05-28	AP 01297488	MCI COMM SERVICE	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.09
05-28	AP 01297492	VERIZON	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	48.70
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,110.62
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	688.16
06-01	AP 01297678	MCI COMM SERVICE	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	33.09
06-01	AP 01297695	COMCAST	05/10/20	06/09/20	UTILITIES	135.58
06-17	AP 01301526	.....	06/05/20	07/09/20	UTILITIES	141.66
06-23	AP 01306137	CENTURYLINK	04/11/20	05/10/20	UTILITIES	255.80
06-23	AP 01306502	COMCAST	06/17/20	07/16/20	UTILITIES	112.67
06-24	GL EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
06-24	GL EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,107.67
06-24	GL EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	688.16
06-25	AP 01306139	CENTURYLINK	05/11/20	06/10/20	UTILITIES	255.80
06-25	AP 01306505	VERIZON	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	48.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
06-26	AP 01307097	MCI COMM SERVICE	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	35.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,514.63
PRINTING AND REPRODUCTION						
04-10	AP 01280052	BASSETT OFFICE SUPPLY	02/01/20 03/01/20	PRINTING & REPRODUCTION	31.60	
05-13	AP 01291112	BASSETT OFFICE SUPPLY	03/01/20 04/01/20	PRINTING & REPRODUCTION	31.88	
				PRINTING AND REPRODUCTION TOTALS:		63.48
OTHER SERVICES						
04-16	AP 01284956	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP 01287600	SKJ SERVICE	04/08/20 04/22/20	JANITORIAL AND MAINT SERV	90.00	
05-05	AP 01288814	DISTRICT CONSTITUENT COMMUNICATIONS	03/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	4,500.00	
05-16	AP 01292513	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-04	AP 01298726	SKJ SERVICE	05/13/20 05/28/20	JANITORIAL AND MAINT SERV	90.00	
06-16	AP 01302576	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,365.00
SUPPLIES AND MATERIALS						
04-02	AP 01278008	QUENCH USA LLC	04/01/20 04/30/20	WATER	46.00	
04-02	AP 01278012	GRAND SPRINGS PREMIUM	03/25/20 03/25/20	WATER	23.65	
04-06	AP 01278823	VAN VALKENBURG, DENISE	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	46.00	
04-15	AP 01281390	CRYSTAL SPRINGS	03/16/20 04/03/20	WATER	52.93	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
05-04	AP 01288747	GRAND SPRINGS PREMIUM	05/01/20 05/31/20	WATER	6.58	
05-04	AP 01288751	QUENCH USA LLC	05/01/20 05/31/20	WATER	46.00	
05-13	AP 01291246	CRYSTAL SPRINGS	04/13/20 05/01/20	WATER	7.99	
05-21	AP 01296201	GRAND SPRINGS PREMIUM	06/01/20 06/30/20	WATER	8.42	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-92.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	91.00	
06-01	AP 01298135	QUENCH USA LLC	06/01/20 06/30/20	WATER	46.00	
06-11	AP 01300624	CRYSTAL SPRINGS	05/11/20 05/29/20	WATER	7.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	84.91	
				SUPPLIES AND MATERIALS TOTALS:		344.47
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	392.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	40.83	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	392.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	40.83	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	392.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		1,298.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,848.50
				OFFICE TOTALS:		<u>278,848.50</u>

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2019 HON. DENVER RIGGLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	163.70
04-30	AP	01288474	CENTURYLINK	05/11/19	06/10/19	UTILITIES	250.38
04-30	AP	01288475	CENTURYLINK	06/11/19	07/10/19	UTILITIES	251.44
04-30	AP	01288476	CENTURYLINK	07/11/19	08/10/19	UTILITIES	253.07
04-30	AP	01288478	CENTURYLINK	08/11/19	09/10/19	UTILITIES	253.07
04-30	AP	01288479	CENTURYLINK	09/11/19	10/10/19	UTILITIES	254.24
04-30	AP	01288480	CENTURYLINK	10/11/19	11/10/19	UTILITIES	257.11
04-30	AP	01288481	CENTURYLINK	11/11/19	12/10/19	UTILITIES	257.11
04-30	AP	01288482	CENTURYLINK	12/11/19	01/10/20	UTILITIES	256.40
05-01	AP	01288465	CENTURYLINK	04/11/19	05/10/19	UTILITIES	250.38
06-05	AP	01298419	CENTURYLINK	01/07/19	02/10/19	UTILITIES	275.09
06-05	AP	01298430	CENTURYLINK	02/11/19	03/10/19	UTILITIES	230.60
06-08	AP	01298424	CENTURYLINK	01/11/19	02/10/19	UTILITIES	305.59
06-08	AP	01298433	CENTURYLINK	03/11/19	04/10/19	UTILITIES	240.45
RENT, COMMUNICATION, UTILITIES TOTALS:							3,498.63
EQUIPMENT							
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	3,197.86
EQUIPMENT TOTALS:							3,197.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,696.49
OFFICE TOTALS:							6,696.49
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INTERN ALLOWANCES							
2020 HON. DENVER RIGGLEMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,628.34
PERSONNEL COMPENSATION TOTALS:							2,628.34
OFFICE TOTALS:							2,628.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CENA,RAMIR ADRIAN D		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:							350.00
INTERN ALLOWANCES TOTALS:							350.00
OFFICE TOTALS:							350.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							373.25
PERSONNEL COMPENSATION							532,034.68
TRAVEL							11,774.73
RENT, COMMUNICATION, UTILITIES							15,811.25
PRINTING AND REPRODUCTION							137.80
SUPPLIES AND MATERIALS							7,175.48
EQUIPMENT							2,396.88
TOTALS:							207.75
TOTALS:							275,741.64
TOTALS:							3,851.02
TOTALS:							8,180.08
TOTALS:							137.80
TOTALS:							4,229.19
TOTALS:							1,198.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARTHA ROBY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,704.07	293,545.92
					OFFICE TOTALS:	569,704.07	293,545.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	35.82	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	141.42	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-103.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	160.51	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-26.60
						FRANKED MAIL TOTALS:	207.75
PERSONNEL COMPENSATION							
		ALBARES,MICHAEL	04/01/20 06/30/20	CHIEF OF STAFF	40,908.34		
		BUYAK, CAROLINE M.	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	19,333.33		
		FRANKLIN,CAROLINE F	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	19,333.33		
		GALLAGHER,KATHERINE H	04/01/20 05/25/20	STAFF ASSISTANT	6,645.84		
		GALLAGHER,KATHERINE H	05/26/20 06/30/20	LEGISLATIVE CORRESPONDENT	4,618.05		
		HOLLIS,KATHRYN E	04/01/20 06/30/20	SCHEDULER	25,583.34		
		LESTER, DEAN A.	04/01/20 06/30/20	SHARED EMP-OFFC ADMINISTRATOR	5,499.99		
		LIGHT, BARBARA H	04/01/20 06/30/20	CONSTITUENT SERVICES REP	14,791.67		
		MCKNIGHT,LUKE A	04/01/20 05/25/20	LEGISLATIVE CORRESPONDENT	7,027.77		
		MCKNIGHT,LUKE A	05/26/20 06/30/20	LEGISLATIVE AIDE	4,861.11		
		MCAHON,AMELIA W	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	14,166.66		
		PATE,CYNTHIA M	04/01/20 06/30/20	FIELD REPRESENTATIVE	16,666.67		
		REYNOLDS,PARKER M	05/26/20 06/30/20	STAFF ASSISTANT	3,888.89		
		ROGERS,CASEY B	04/01/20 06/30/20	FIELD REPRESENTATIVE	16,041.66		
		SHORE,SOPHY J	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	14,166.66		
		SMITH,JUDD A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR AND SENIO	25,583.34		
		STEPHENS,HARPER L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,958.33		
		WILLIAMS,LORI B	04/01/20 06/30/20	DISTRICT DIRECTOR	21,666.66		
						PERSONNEL COMPENSATION TOTALS:	275,741.64
TRAVEL							
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	660.20	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	367.20	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	660.20	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	660.20	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	152.40	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS	32.00	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS	37.00	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/09/20 03/17/20	TAXI/PARKING/TOLLS	50.00	
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS	21.03	
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	138.47	
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	138.47	

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05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	28.24
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	42.56
06-09	AP	01299521	PATE,CYNTHIA M	05/14/20	05/20/20	PRIVATE AUTO MILEAGE	141.22
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	20.20
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	21.00
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	22.88
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	26.82
						TRAVEL TOTALS:	3,851.02
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278242	ROGERS, CASEY B.	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	25.29
04-10	AP	01280348	WOW	04/01/20	04/30/20	UTILITIES	227.11
04-10	AP	01280354	SPECTRUM	03/29/20	04/28/20	UTILITIES	234.70
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	15.95
04-27	AP	01287373	CITY OF DOTHAN	02/25/20	03/24/20	UTILITIES	137.70
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	770.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	13.66
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.97
05-04	AP	01288621	VERIZON WIRELESS	03/20/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	479.41
05-04	AP	01288622	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
05-04	AP	01288623	CENTURY LINK	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	273.67
05-04	AP	01288623	CENTURY LINK	04/13/20	05/12/20	UTILITIES	89.94
05-04	AP	01288624	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,033.16
05-08	AP	01290359	SPECTRUM	04/29/20	05/28/20	UTILITIES	125.74
05-12	AP	01290878	WOW	05/01/20	05/31/20	UTILITIES	227.11
05-12	AP	01291109	CITY OF DOTHAN	03/23/20	04/23/20	UTILITIES	124.40
05-22	AP	01296616	CENTURY LINK	05/12/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	134.84
05-22	AP	01296616	CENTURY LINK	05/12/20	06/12/20	UTILITIES	89.94
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	789.59
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	13.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
05-29	AP	01297419	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	710.93
06-09	AP	01299519	VERIZON	04/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	144.48
06-09	AP	01299520	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-09	AP	01299521	PATE,CYNTHIA M	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	16.20
06-12	AP	01300559	CITY OF DOTHAN	04/22/20	05/27/20	UTILITIES	145.15
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	107.55
06-22	AP	01306020	SPECTRUM	05/29/20	06/28/20	UTILITIES	234.70
06-22	AP	01306021	WOW	06/01/20	06/30/20	UTILITIES	227.11
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	724.23
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	13.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		35.36
06-25	AP	01307005	06/13/20 07/12/20	UTILITIES		228.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,180.08
PRINTING AND REPRODUCTION						
06-12	AP	01299940	06/04/20 06/04/20	PRINTING & REPRODUCTION		137.80
				PRINTING AND REPRODUCTION TOTALS:		137.80
SUPPLIES AND MATERIALS						
04-06	AP	01278242	03/05/20 03/05/20	FOOD & BEVERAGE		25.00
04-08	AP	01279576	03/24/20 03/24/20	WATER		7.96
04-08	AP	01279577	04/18/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L		36.00
04-20	AP	01284350	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-23	AP	01286700	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		45.33
04-23	AP	01286701	03/10/20 03/10/20	WATER		4.30
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		29.00
05-22	AP	01296206	05/27/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L		36.26
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-233.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,849.35
06-09	AP	01299522	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		31.20
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-144.20
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		141.99
				SUPPLIES AND MATERIALS TOTALS:		4,229.19
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		399.48
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		399.48
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		399.48
				EQUIPMENT TOTALS:		1,198.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,545.92
				OFFICE TOTALS:		293,545.92
2019 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	01280624	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		765.18
				SUPPLIES AND MATERIALS TOTALS:		765.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		765.18
				OFFICE TOTALS:		765.18
2018 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AR	AC-16036	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		-61.60
				SUPPLIES AND MATERIALS TOTALS:		-61.60

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2020 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -61.60
OFFICE TOTALS: -61.60

FRANKED MAIL	12,452.27	12,082.70
PERSONNEL COMPENSATION	527,430.75	268,007.56
TRAVEL	17,329.58	5,025.57
RENT, COMMUNICATION, UTILITIES	58,257.08	40,523.86
PRINTING AND REPRODUCTION	774.50	0.00
OTHER SERVICES	12,055.20	3,595.20
SUPPLIES AND MATERIALS	3,504.39	860.79
EQUIPMENT	4,640.08	1,924.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,443.85</u>	<u>332,019.73</u>
OFFICE TOTALS:	<u>636,443.85</u>	<u>332,019.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	583.64
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-168.40
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11,640.63
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	81.13
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-54.30
					FRANKED MAIL TOTALS:	12,082.70

PERSONNEL COMPENSATION

BARKLEY,RACHEL K	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,000.00
BELL,PATRICK	04/01/20	06/30/20	DISTRICT DIRECTOR	27,999.99
BLACKBURN,PAIGE R	04/01/20	06/30/20	CONSTITUENT RELATIONS LIAISON	10,749.99
CAMERON,MICHAEL T	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	9,999.99
CARDENAS,MATTHEW B	04/01/20	06/30/20	LEGISLATIVE AIDE	8,250.00
DEHNEL,KENDALL L	04/01/20	06/30/20	DIR OF DISTRICT SCHEDULING/OPE	11,250.00
DOHERTY, KATHRYN J.	03/01/20	03/31/20	SHARED EMPLOYEE	-750.00
DUBERSTEIN,REBECCA M	05/01/20	05/31/20	SHARED EMPLOYEE	5,000.00
DURANONA,CHARLES A	04/01/20	06/30/20	VETERAN OUTREACH LIAISON	11,750.01
ENGELL JR.,DAVID A	04/01/20	06/30/20	NORTHERN REGIONAL REP	12,500.01
FLUKEY,KRISTIN L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
HNAT,OLIVIA R	04/01/20	06/30/20	PRESS SECRETARY	20,291.67
HODSON,NATHAN M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	43,475.01
KING,EMILY P	04/01/20	06/30/20	SCHEDULER	19,374.99
LEMASTERS,TYLER S	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
MARRERO, ANA C.	04/01/20	06/30/20	SHARED EMPLOYEE	999.99
MIZRAHI,LOTAN A	04/01/20	05/31/20	PART-TIME EMPLOYEE	2,166.66
POWELL,JARED K	04/01/20	06/30/20	PRESS SECRETARY	18,750.00
ROOS,AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	974.25
TAGGART,MICHAEL H	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,875.01
THORNE,DRAY A	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
VALERIO,VICTOR O	04/01/20	06/30/20	SOUTH REGION REPRESENTATIVE	9,999.99
WANDEL,BRYAN P	06/01/20	06/30/20	FINANCE ASSISTANT	3,350.00
			PERSONNEL COMPENSATION TOTALS:	268,007.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
TRAVEL						
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		197.00
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		87.40
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		371.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		197.20
05-11	AP 01290141	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		176.46
05-11	AP 01290141	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		176.46
05-26	AP 01296684	ENGELL JR., DAVID A.	03/06/20 03/06/20	MEALS		6.88
05-26	AP 01296684	ENGELL JR., DAVID A.	03/06/20 03/12/20	PRIVATE AUTO MILEAGE		135.00
06-08	AP 01299062	BELL,PATRICK	05/19/20 05/26/20	PRIVATE AUTO MILEAGE		57.00
06-09	AP 01299753	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		440.66
06-09	AP 01299753	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		176.46
06-09	AP 01299753	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		440.66
06-09	AP 01299767	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		314.14
06-12	AP 01300270	BLACKBURN, PAIGE R.	01/07/20 01/21/20	PRIVATE AUTO MILEAGE		219.00
06-12	AP 01300270	BLACKBURN, PAIGE R.	02/02/20 02/24/20	PRIVATE AUTO MILEAGE		213.00
06-12	AP 01300270	BLACKBURN, PAIGE R.	03/01/20 03/01/20	PRIVATE AUTO MILEAGE		51.00
06-17	AP 01301468	CITIBANK GOV CARD SERVICE	06/08/20 06/12/20	COMMERCIAL TRANSPORTATION		711.40
06-25	AP 01305689	POWELL, JARED K.	06/10/20 06/12/20	LODGING		284.02
06-25	AP 01305689	POWELL, JARED K.	06/10/20 06/12/20	MEALS		130.11
06-25	AP 01305689	POWELL, JARED K.	06/10/20 06/12/20	TAXI/PARKING/TOLLS		48.92
					TRAVEL TOTALS:	5,025.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01278572	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/20 05/01/20	UTILITIES		74.99
04-09	AP 01279445	AMPLIFY INC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		2,725.02
04-09	AP 01279472	COMCAST	03/31/20 04/30/20	UTILITIES		320.51
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
04-16	AP 01284646	KIEMLE & HAGOOD COMPANY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
04-16	AP 01284647	EXEMPLAR COMMERCIAL LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 01285440	CURTIS PEDERSEN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		495.00
04-22	AP 01286193	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,098.25
04-22	AP 01286195	SPECTRUM	04/11/20 05/10/20	UTILITIES		164.65
04-22	AP 01286196	CENTURYLINK	03/11/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE		52.33
04-22	AP 01286200	CENTURYLINK	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		122.15
04-22	AP 01286247	AMPLIFY INC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,384.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		2,049.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		20.75
05-07	AP 01289261	CITI PCARD-POCKETINET COMMUNICATIONS	05/01/20 06/01/20	UTILITIES		74.99

05-08	AP	01289616	AMPLIFY INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
05-08	AP	01289934	COMCAST	05/01/20	05/30/20	UTILITIES	310.51
05-08	AP	01289948	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.10
05-11	AP	01289954	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,263.19
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
05-14	AP	01290844	AMPLIFY INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	6,357.18
05-16	AP	01292189	KIEMLE & HAGOOD COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
05-16	AP	01292190	EXEMPLAR COMMERCIAL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01293002	CURTIS PEDERSEN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-22	AP	01296124	SPECTRUM	05/11/20	06/10/20	UTILITIES	164.65
05-22	AP	01296125	CENTURYLINK	04/10/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	122.15
05-22	AP	01296128	CENTURYLINK	04/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.33
05-26	AP	01296686	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	490.53
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,116.23
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.61
06-08	AP	01298609	CITI PCARD-POCKETINET COMMUNICATIONS	06/01/20	07/01/20	UTILITIES	74.99
06-08	AP	01298955	COMCAST	05/31/20	06/30/20	UTILITIES	310.51
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-16	AP	01302249	KIEMLE & HAGOOD COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-16	AP	01302250	EXEMPLAR COMMERCIAL LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01303066	CURTIS PEDERSEN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,105.24
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.81
06-25	AP	01306314	CENTURYLINK	05/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	122.15
06-25	AP	01306321	CENTURYLINK	05/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.33
06-25	AP	01306324	SPECTRUM	06/11/20	07/10/20	UTILITIES	164.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,523.86
			OTHER SERVICES				
04-07	AP	01277399	AMPLIFY INC	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV	25.20
04-14	AP	01278534	ELEVEN11 GROUP LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
04-24	AP	01286708	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-11	AP	01289922	ELEVEN11 GROUP LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
06-01	AP	01297716	SPOKANE FARP	05/13/20	05/13/20	SECURITY SERVICE	35.00
06-09	AP	01298259	ELEVEN11 GROUP LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
						OTHER SERVICES TOTALS:	3,595.20
			SUPPLIES AND MATERIALS				
04-08	AP	01277762	BEDARD, SHANE N.	03/13/20	03/13/20	SOFTWARE LESS THAN \$500	6.52
04-08	AP	01278572	CITI PCARD-CREAMERY DD 60068111	02/27/20	02/27/20	FOOD & BEVERAGE	53.80
04-08	AP	01278572	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-08	AP	01278572	CITI PCARD-THE SEATTLE TIMES	03/11/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-09	AP	01279499	CITI PCARD-BESTBUYCOM805696823684	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	89.99
04-22	AP	01285757	CITI PCARD-NW RURAL HEALTH CONF	03/23/20	03/25/20	FOOD & BEVERAGE	50.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	155.20
05-07	AP	01289168	CITI PCARD-Amazon.com N84RR0JV3	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	89.71
05-07	AP	01289168	CITI PCARD-NW RURAL HEALTH CONF	03/23/20	03/25/20	FOOD & BEVERAGE	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
05-07	AP 01289261	CITI PCARD-LEWISTON TRIBUNE	04/23/20 04/22/21	PUBLICATIONS/REFERENCE MAT'L		234.00
05-07	AP 01289261	CITI PCARD-NYTIMES	04/09/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-07	AP 01289261	CITI PCARD-THE SEATTLE TIMES	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
05-26	AP 01296684	ENGELL JR., DAVID A.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		32.46
05-28	AP 01297039	QUENCH USA LLC	06/01/20 06/30/20	WATER		25.72
05-29	AP 01297427	QUENCH USA LLC	05/01/20 05/31/20	WATER		25.72
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-338.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		160.58
06-08	AP 01298609	CITI PCARD-NYTIMES	05/07/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
06-08	AP 01298609	CITI PCARD-THE SEATTLE TIMES	05/06/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L		19.96
06-11	AP 01299353	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		-28.98
06-11	AP 01299353	CITI PCARD-AMZN MKTP US MC8FJ7QS2 AM	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		28.98
06-11	AP 01299353	CITI PCARD-AMZN MktP US M70QG7032	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		29.98
06-11	AP 01299353	CITI PCARD-AMZN MktP US M78TM4DZO	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		49.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-79.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		247.00
				SUPPLIES AND MATERIALS TOTALS:		860.79
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		325.10
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		316.25
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		325.10
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		316.25
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		325.10
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		316.25
				EQUIPMENT TOTALS:		1,924.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,019.73
				OFFICE TOTALS:		332,019.73
2019 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01242901	TERRY H LAWSON/KELLY C LAWSON	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-495.00
04-24	AP 01286892	CITI PCARD-MARRIOTT GASLAMP QUART	12/10/19 12/10/19	TEMPORARY SPACE RENTAL		325.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-169.01
SUPPLIES AND MATERIALS						
04-15	AP 01281422	OFFICE DEPOT INC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		136.56
				SUPPLIES AND MATERIALS TOTALS:		136.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.45
				OFFICE TOTALS:		-32.45
INTERN ALLOWANCES						
2020 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,087.83	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
		LICH,MEGAN E	03/01/20 06/30/20	STAFF ASSISTANT		8,747.11
		LICH,MEGAN E	04/01/20 04/30/20	PAID INTERN		1,000.00
		MACDONALD,LIAM M	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,216.67
		MEYER, MATTHEW P.	04/01/20 06/30/20	CHIEF OF STAFF		36,225.00
		O'HARA,TRACIE M	04/01/20 06/30/20	CASEWORKER		13,500.00
		ROWE,MADISON N	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,666.66
				PERSONNEL COMPENSATION TOTALS:		245,080.45
TRAVEL						
04-16	AP 01285589	DARDEN, WILLIAM R.	02/01/20 02/26/20	PRIVATE AUTO MILEAGE		685.00
04-16	AP 01285589	DARDEN, WILLIAM R.	03/27/20 03/28/20	PRIVATE AUTO MILEAGE		87.50
04-16	AP 01285589	DARDEN, WILLIAM R.	02/13/20 02/13/20	TAXI/PARKING/TOLLS		5.00
04-16	AP 01285594	BRADY, DARYL L.	02/03/20 02/27/20	PRIVATE AUTO MILEAGE		236.50
04-16	AP 01285600	HON. PHIL ROE	01/17/20 01/18/20	LODGING		182.85
04-16	AP 01285600	HON. PHIL ROE	01/07/20 01/07/20	PRIVATE AUTO MILEAGE		207.00
04-16	AP 01285600	HON. PHIL ROE	01/27/20 02/13/20	TAXI/PARKING/TOLLS		43.00
04-20	AP 01285635	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		338.20
04-20	AP 01285635	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		-336.70
04-20	AP 01285635	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		336.70
04-20	AP 01285635	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		338.20
04-23	AP 01286698	EUBANKS, COURTNEY N.	01/10/20 01/29/20	PRIVATE AUTO MILEAGE		14.10
04-23	AP 01286698	EUBANKS, COURTNEY N.	02/04/20 03/02/20	PRIVATE AUTO MILEAGE		55.20
04-23	AP 01286698	EUBANKS, COURTNEY N.	01/28/20 01/28/20	TAXI/PARKING/TOLLS		24.80
05-15	AP 01291084	BRADY, DARYL L.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		246.50
05-15	AP 01291084	BRADY, DARYL L.	04/16/20 04/16/20	PRIVATE AUTO MILEAGE		23.00
05-15	AP 01291084	BRADY, DARYL L.	03/09/20 03/10/20	TAXI/PARKING/TOLLS		10.00
06-12	AP 01301195	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		614.60
06-12	AP 01301195	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		307.62
06-12	AP 01301195	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		402.51
06-12	AP 01301297	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	CAR RENTAL		72.34
				TRAVEL TOTALS:		5,118.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285150	WALTERS STATE COMMUNITY COLLEGE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01285229	CITY OF KINGSPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-16	AP 01285549	SPECTRUM	04/06/20 05/05/20	UTILITIES		448.12
04-16	AP 01285555	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		522.56
04-23	AP 01286258	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		7.90
04-23	AP 01286690	MORRISTOWN UTILITIES COMMISSION	03/24/20 04/24/20	UTILITIES		329.14
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
06-30	GL	MNT0098810	04/01/20 04/30/20	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0098810	05/01/20 05/31/20	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:	593.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,418.44
					OFFICE TOTALS:	281,418.44
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097460	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		343.28
05-08	GL	GLA0097616	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		112.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	456.20
PRINTING AND REPRODUCTION						
04-24	AP	01276627	11/14/19 11/14/19	ADVERTISEMENTS		5,215.00
04-24	AP	01276628	03/20/20 03/20/20	ADVERTISEMENTS		5,070.00
					PRINTING AND REPRODUCTION TOTALS:	10,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,741.20
					OFFICE TOTALS:	10,741.20
INTERN ALLOWANCES						
2020 HON. DAVID P. ROE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,260.01
					INTERN ALLOWANCES TOTALS:	3,260.01
					OFFICE TOTALS:	3,260.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUTBAY, ANNA R.	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		MARCUS, BRETT	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		TRUE.ABBEY K	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		666.67
					PERSONNEL COMPENSATION TOTALS:	2,000.01
					INTERN ALLOWANCES TOTALS:	2,000.01
					OFFICE TOTALS:	2,000.01
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	907.18
					PERSONNEL COMPENSATION	503,744.70
					TRAVEL	9,256.41
						478.54
						250,912.04
						6,664.87

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RENT, COMMUNICATION, UTILITIES	48,240.45	29,864.06
PRINTING AND REPRODUCTION	833.78	270.80
OTHER SERVICES	14,228.40	7,773.40
SUPPLIES AND MATERIALS	4,329.37	3,478.48
EQUIPMENT	1,121.28	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,661.57	300,002.83
OFFICE TOTALS:	582,661.57	300,002.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	2.76
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-18.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	543.98
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-49.80

FRANKED MAIL TOTALS: 478.54

PERSONNEL COMPENSATION

ANDERSON,GENA L	04/01/20	06/30/20	CASEWORKER	12,500.01
BEGLEY,ANDREA M	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,999.99
BINGHAM,ANNA K	05/22/20	06/30/20	STAFF ASSISTANT	4,116.67
CAMERON,CARLOS L	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
CONN, TONYA R.	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER	9,999.99
DIGUGLIELMO,GIULIA R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,875.00
ESTEP,NANA S	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER	9,999.99
GAGE,AUSTIN C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL	10,355.01
GRAGG,JORDAN A	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
JARRETT,CHELSEA M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	24,999.99
JOHNSEN,JAKOB W	04/01/20	06/30/20	SHARED EMPLOYEE	4,898.76
KELLY,KAREN L	04/01/20	06/30/20	DISTRICT DIRECTOR	31,250.01
KURTZ,KELLEY M	04/01/20	06/30/20	SCHEDULER	20,000.01
MATTHEWS, STACEY L	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER	8,250.00
RICE,ADAM E	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,999.99
SMITH,REBEKAH T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
SMOOT, MELINDA D.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,999.99
SUMNER, REBECCA L.	04/01/20	05/31/20	CASEWORKER	9,166.66
TENER,WILLIAM H	04/01/20	06/30/20	LEGISLATIVE AIDE	11,499.99

PERSONNEL COMPENSATION TOTALS: 250,912.04

TRAVEL

04-03	AP	01265530	CAMERON, CARLOS L.	02/11/20	02/11/20	MEALS	12.00
04-03	AP	01265530	CAMERON, CARLOS L.	01/14/20	01/30/20	PRIVATE AUTO MILEAGE	440.64
04-03	AP	01265530	CAMERON, CARLOS L.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE	613.44
04-03	AP	01277948	RICE, ADAM E.	02/05/20	02/27/20	PRIVATE AUTO MILEAGE	326.40
04-06	AP	01278005	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	63.99
04-06	AP	01278005	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	554.80
04-06	AP	01278005	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	170.03
04-10	AP	01280520	RICE, ADAM E.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE	225.60
04-24	AP	01287228	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	330.40
04-27	AP	01287215	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	165.41
04-27	AP	01287215	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	550.20
04-27	AP	01287215	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	448.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
06-09	AP 01299388	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	653.75	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	87.34	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	332.17	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	70.19	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	541.67	
06-12	AP 01300781	KELLY, KAREN L.	02/27/20 02/28/20	LODGING	288.64	
06-12	AP 01300781	KELLY, KAREN L.	01/06/20 01/30/20	PRIVATE AUTO MILEAGE	264.96	
06-12	AP 01300781	KELLY, KAREN L.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE	366.14	
06-12	AP 01300781	KELLY, KAREN L.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	141.12	
06-12	AP 01300781	KELLY, KAREN L.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	17.71	
				TRAVEL TOTALS:	6,664.87	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277953	AT&T MOBILITY II LLC	02/07/20 03/06/20	UTILITIES	203.70	
04-02	AP 01277987	TIME WARNER CABLE	03/19/20 04/18/20	UTILITIES	185.94	
04-03	AP 01265520	SUDDENLINK COMMUNICATIONS	03/05/20 04/04/20	UTILITIES	512.91	
04-03	AP 01277937	SUDDENLINK COMMUNICATIONS	04/05/20 05/04/20	UTILITIES	512.31	
04-03	AP 01278064	WINDSTREAM COMMUNICATIONS INC	03/22/20 04/21/20	UTILITIES	25.33	
04-06	AP 01277961	APPALACHIAN WIRELESS	03/15/20 04/14/20	UTILITIES	401.91	
04-06	AP 01277973	WINDSTREAM HOLDINGS INC	02/19/20 03/18/20	UTILITIES	69.64	
04-06	AP 01277979	WINDSTREAM HOLDINGS INC	03/19/20 04/18/20	UTILITIES	315.68	
04-06	AP 01277994	TV SERVICE INC	04/01/20 04/30/20	UTILITIES	206.91	
04-06	AP 01277998	CITY OF SOMERSET UTILITIES	02/03/20 03/02/20	UTILITIES	449.84	
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL	22.32	
04-16	AP 01285036	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01285073	LIFELINE REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
04-16	AP 01285230	GORMAN COMPANY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-24	AP 01286835	TIME WARNER CABLE	04/19/20 05/18/20	UTILITIES	185.94	
04-24	AP 01286840	APPALACHIAN WIRELESS	04/15/20 05/14/20	UTILITIES	394.95	
04-27	AP 01286812	CITY OF SOMERSET UTILITIES	03/02/20 04/01/20	UTILITIES	285.82	
04-27	AP 01286834	TV SERVICE INC	05/01/20 05/31/20	UTILITIES	206.91	
04-27	AP 01286850	AT&T MOBILITY II LLC	03/07/20 04/06/20	UTILITIES	203.13	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	115.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,057.22	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.75	
04-30	AP 01287410	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	39.31	
05-05	AP 01289212	SUDDENLINK COMMUNICATIONS	05/05/20 06/04/20	UTILITIES	501.71	
05-05	AP 01289301	WINDSTREAM COMMUNICATIONS INC	04/22/20 05/21/20	UTILITIES	25.33	
05-05	AP 01289305	WINDSTREAM COMMUNICATIONS INC	04/19/20 05/18/20	UTILITIES	314.35	
05-05	AP 01289306	WINDSTREAM COMMUNICATIONS INC	03/19/20 04/18/20	UTILITIES	69.64	
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	22.73	
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	13.67	

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05-16	AP	01292596	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01292633	LIFELINE REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
05-16	AP	01292793	GORMAN COMPANY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	28.49
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	16.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	115.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,216.11
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.40
06-01	AP	01297735	APPALACHIAN WIRELESS	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE	395.77
06-01	AP	01297742	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	203.13
06-01	AP	01297770	WINDSTREAM COMMUNICATIONS INC	05/19/20	06/18/20	UTILITIES	314.76
06-01	AP	01297771	WINDSTREAM COMMUNICATIONS INC	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-01	AP	01297782	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	17.50
06-01	AP	01297785	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.53
06-03	AP	01297755	WINDSTREAM COMMUNICATIONS INC	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-03	AP	01297774	TIME WARNER CABLE	05/19/20	06/18/20	UTILITIES	185.94
06-05	AP	01297793	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	UTILITIES	23.27
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	88.89
06-11	AP	01300738	TV SERVICE INC	06/01/20	06/30/20	UTILITIES	206.91
06-11	AP	01300774	SUDDENLINK COMMUNICATIONS	06/05/20	07/04/20	UTILITIES	501.71
06-12	AP	01301112	AT&T MOBILITY II LLC	01/07/20	02/06/20	UTILITIES	203.70
06-16	AP	01302656	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01302693	LIFELINE REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
06-16	AP	01302854	GORMAN COMPANY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	142.40
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	200.39
06-24	AP	01306695	CITY OF SOMERSET UTILITIES	04/01/20	05/01/20	UTILITIES	207.82
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	911.26
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.19
06-25	AP	01306687	CITY OF SOMERSET UTILITIES	05/01/20	06/01/20	UTILITIES	131.25
06-25	AP	01306688	AT&T MOBILITY II LLC	05/07/20	06/06/20	UTILITIES	203.13
06-25	AP	01306691	TV SERVICE INC	07/01/20	07/31/20	UTILITIES	206.91
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,864.06
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/27/20	02/27/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	270.80
			OTHER SERVICES				
04-03	AP	01277946	MONICA RUSCITTO	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	130.00
04-06	AP	01278001	MODERN SYSTEMS INC	03/03/20	03/03/20	SECURITY SERVICE	233.40
04-08	AP	01280120	MONICA RUSCITTO	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	130.00
04-14	AP	01280128	MODERN SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	45.00
04-16	AP	01285272	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-05	AP	01289220	MONICA RUSCITTO	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
05-12	AP 01289302	MODERN SYSTEMS INC	06/01/20 06/30/20	SECURITY SERVICE		45.00
05-16	AP 01292833	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-02	AP 01297727	GSL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		1,200.00
06-11	AP 01300771	MONICA RUSCITTO	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		130.00
06-12	AP 01300777	MODERN SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		45.00
06-16	AP 01302896	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,773.40
SUPPLIES AND MATERIALS						
04-03	AP 01277916	DANVILLE OFFICE EQUIPMENT CO INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		265.36
04-06	AP 01278074	COMMONWEALTH-JOURNAL	03/22/20 03/21/21	PUBLICATIONS/REFERENCE MAT'L		192.47
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		141.85
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		164.33
05-05	AP 01289297	HERALD LEADER	05/17/20 05/16/21	PUBLICATIONS/REFERENCE MAT'L		942.55
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		8.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		609.86
06-01	AP 01297749	DANVILLE OFFICE EQUIPMENT CO INC	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)		475.28
06-12	AP 01300739	JOHNSEN, JAKOB W.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		48.71
06-12	AP 01300781	KELLY, KAREN L.	05/06/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		349.89
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		8.99
06-24	AP 01306654	JARRETT,CHELSEA M	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)		163.48
06-24	AP 01306660	JARRETT,CHELSEA M	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L		123.99
06-24	AP 01306669	DANVILLE OFFICE EQUIPMENT CO INC	04/01/20 06/30/20	OFFICE SUPPLIES (OUTSIDE)		80.97
06-24	AP 01306683	MIDDLESBORO DAILY NEWS	07/02/20 07/01/21	PUBLICATIONS/REFERENCE MAT'L		101.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-778.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		637.00
				SUPPLIES AND MATERIALS TOTALS:		3,478.48
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		186.88
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		186.88
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		186.88
				EQUIPMENT TOTALS:		560.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,002.83
				OFFICE TOTALS:		300,002.83
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281200	CITY OF SOMERSET UTILITIES	01/02/20 02/03/20	UTILITIES		494.17
05-05	AP 01287208	APPALACHIAN WIRELESS	09/15/19 10/14/19	UTILITIES		396.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		890.86
SUPPLIES AND MATERIALS						
04-28	AP 01286873	XEROX CORPORATION	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		217.00
				SUPPLIES AND MATERIALS TOTALS:		217.00

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EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,473.00	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	5,833.24	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00	
						9,645.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,753.10
						OFFICE TOTALS:	10,753.10

INTERN ALLOWANCES
2020 HON. HAROLD ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,346.67	3,626.67
INTERN ALLOWANCES TOTALS:	10,346.67	3,626.67
OFFICE TOTALS:	10,346.67	3,626.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MARTIN, ISABELLA C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	866.67
SCHWAB, JAMES W	04/01/20	05/16/20	PAID INTERN - HOUSE PROGRAM	2,760.00
				PERSONNEL COMPENSATION TOTALS:
				3,626.67
				INTERN ALLOWANCES TOTALS:
				3,626.67
				OFFICE TOTALS:
				3,626.67

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

FRANKED MAIL	455.86	116.09
PERSONNEL COMPENSATION	549,653.88	282,327.72
TRAVEL	7,685.40	3,041.99
RENT, COMMUNICATION, UTILITIES	27,249.19	14,793.30
PRINTING AND REPRODUCTION	33.75	29.95
OTHER SERVICES	4,009.72	2,002.36
SUPPLIES AND MATERIALS	3,206.10	1,236.41
EQUIPMENT	1,630.48	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,924.38	303,958.82
OFFICE TOTALS:	593,924.38	303,958.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	93.81
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	23.84
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-62.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	76.89
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-15.70
							FRANKED MAIL TOTALS:
							116.09

PERSONNEL COMPENSATION

BARRANCA, ALEXIS K	04/01/20	06/30/20	SCHEDULER	15,750.00
BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	3,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
		BRINSON, CHRISTOPHER R.	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		DUNBAR, AVIS S.	04/01/20 06/30/20	CASEWORKER		18,249.99
		GRABEN, BEVERLY D.	04/01/20 06/30/20	CASEWORKER		19,250.01
		LEWIS III, ALVIN A.	04/01/20 06/30/20	DIR OF SPEC PROJ AND FLD REP		17,499.99
		PELLISSIER, ETHAN J.	04/01/20 06/30/20	STAFF ASSISTANT		11,250.00
		ROLLINS, SHERI L.	04/01/20 06/30/20	DISTRICT DIRECTOR		28,749.99
		RUHLEN, MARY E.	04/01/20 06/30/20	FINANCIAL ADVISOR		4,852.74
		SMITH-BAKER, MARGARET J.	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT		17,499.99
		SNIDER, LAURIE S.	04/01/20 06/30/20	PRESS SECRETARY		25,500.00
		VANOY, LEE M.	04/01/20 06/30/20	CONSTITUENT SERVICES REP		9,500.01
		VERETT, WHITNEY.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		36,000.00
		WALLACE, RACHEL L.	04/01/20 06/30/20	CASEWORKER		10,749.99
		WILSON, KATHRYN H.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		20,499.99
				PERSONNEL COMPENSATION TOTALS:		282,327.72
TRAVEL						
04-03	AP 01277682	VANOY, LEE M.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		151.34
04-03	AP 01278172	HON. MICHAEL D ROGERS ...	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		172.80
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		-152.30
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		152.30
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		152.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		-254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		152.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		46.50
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		58.12
04-08	AP 01279212	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		81.38
05-07	AP 01289192	HON. MICHAEL D ROGERS ...	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		43.20
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		254.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		138.47
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	COMMERCIAL TRANSPORTATION		138.47
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		14.62
05-07	AP 01289661	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		54.00
06-02	AP 01297783	VANOY, LEE M.	05/01/20 05/29/20	PRIVATE AUTO MILEAGE		103.39
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	COMMERCIAL TRANSPORTATION		-138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		233.36
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS		27.00

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06-12	AP	01299548	HON. MICHAEL D ROGERS	05/14/20	05/28/20	PRIVATE AUTO MILEAGE		129.60
							TRAVEL TOTALS:	3,041.99
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	01277015	VERIZON WIRELESS	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE		257.33
04-03	AP	01277043	AT&T CORP	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE		161.88
04-03	AP	01277687	POINT BROADBAND OF OPELIKA LLC	04/01/20	04/30/20	UTILITIES		298.43
04-03	AP	01277691	SPARKLIGHT	03/16/20	04/15/20	UTILITIES		119.07
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		706.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		314.97
05-01	AP	01287699	POINT BROADBAND OF OPELIKA LLC	05/01/20	05/31/20	UTILITIES		298.43
05-01	AP	01287705	VERIZON WIRELESS	03/25/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		503.78
05-01	AP	01287707	AT&T CORP	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		161.78
05-01	AP	01287708	SPARKLIGHT	04/16/20	05/15/20	UTILITIES		119.07
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		696.10
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		314.45
06-01	AP	01297333	SPARKLIGHT	05/16/20	06/15/20	UTILITIES		119.07
06-01	AP	01297337	VERIZON WIRELESS	04/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE		165.91
06-01	AP	01297340	AT&T CORP	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE		161.70
06-01	AP	01297341	POINT BROADBAND OF OPELIKA LLC	06/01/20	06/30/20	UTILITIES		298.43
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)		631.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		314.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,793.30
			PRINTING AND REPRODUCTION					
04-23	AP	01286720	ACCURATE WORD LLC	01/09/20	01/09/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
			OTHER SERVICES					
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE		305.31
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE		363.73
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE		305.39
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE		361.27
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE		305.39
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE		361.27
						OTHER SERVICES TOTALS:		2,002.36
			SUPPLIES AND MATERIALS					
04-03	AP	01277682	VANOY, LEE M.	03/13/20	03/13/20	FOOD & BEVERAGE		20.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		12.78
04-08	AP	01279339	CONSOLIDATED PUBLISHING COMPANY INC	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		29.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		75.34
04-23	AP	01285870	L&E DISTRIBUTORS	03/04/20	03/04/20	WATER		15.00
04-23	AP	01285872	L&E DISTRIBUTORS	03/18/20	03/18/20	WATER		15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-04	AP	01287709 ANNISTON STAR	05/11/20 05/10/21	PUBLICATIONS/REFERENCE MAT'L	158.00	
05-18	AP	01291369 L&E DISTRIBUTORS	04/29/20 04/29/20	WATER	7.50	
05-18	AP	01291370 L&E DISTRIBUTORS	04/15/20 04/15/20	WATER	7.50	
05-28	AP	01296969 DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP	01297251 IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	142.14	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-340.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	482.02	
06-08	AP	01298663 CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-12	AP	01299552 L&E DISTRIBUTORS	05/13/20 05/13/20	WATER	7.50	
06-12	AP	01299555 L&E DISTRIBUTORS	05/27/20 05/27/20	WATER	7.50	
06-18	AP	01303195 DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-22	AP	01303377 HON. MICHAEL D ROGERS	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)	43.99	
06-23	AP	01303275 IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	102.69	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-115.20	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	288.65	
				SUPPLIES AND MATERIALS TOTALS:	1,236.41	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,958.82	
				OFFICE TOTALS:	303,958.82	
2019 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL	GLA0097537	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	119.26	
05-11	GL	GLA0097645	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	118.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	237.98	
SUPPLIES AND MATERIALS						
06-11	AP	01298665 CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	249.00	
				SUPPLIES AND MATERIALS TOTALS:	249.00	
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	13,360.58	
				EQUIPMENT TOTALS:	13,360.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,847.56	
				OFFICE TOTALS:	13,847.56	
INTERN ALLOWANCES						
2020 HON. MIKE ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,333.34	200.00

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						INTERN ALLOWANCES TOTALS:	4,333.34	200.00
						OFFICE TOTALS:	4,333.34	200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DAVIS,ANDREW	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM			200.00
						PERSONNEL COMPENSATION TOTALS:		200.00
						INTERN ALLOWANCES TOTALS:		200.00
						OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. DANA ROHRBACHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-15	AP	01284258	TOYOTA FINANCIAL SERVICES	01/01/18	01/31/18	AUTOMOBILE LEASE		-1,000.00
								TRAVEL TOTALS:
								-1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,000.00
						OFFICE TOTALS:		-1,000.00
2017 HON. DANA ROHRBACHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-15	AP	01284258	TOYOTA FINANCIAL SERVICES	01/01/18	01/31/18	AUTOMOBILE LEASE		1,000.00
								TRAVEL TOTALS:
								1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2020 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	99.04	14.80
						PERSONNEL COMPENSATION	435,986.57	219,588.88
						TRAVEL	1,271.21	0.00
						RENT, COMMUNICATION, UTILITIES	8,631.63	6,150.48
						PRINTING AND REPRODUCTION	39.95	39.95
						OTHER SERVICES	229.00	0.00
						SUPPLIES AND MATERIALS	1,763.74	769.78
						EQUIPMENT	4,885.00	3,818.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,906.14	230,382.09
						OFFICE TOTALS:	452,906.14	230,382.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		40.90
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-12.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		9.90
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-23.45
						FRANKED MAIL TOTALS:		14.80
PERSONNEL COMPENSATION								
		BARTLETT,JOSEPH P	04/01/20	04/14/20	LEGISLATIVE CORRESPONDENT			2,162.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
		BERARDI,CHRISTOPHER J	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	28,766.67	
		BOWLES, MAUREEN G.	04/01/20 06/30/20	SHARED EMPLOYEE	5,966.33	
		BROWN,TREVOR M	04/01/20 06/30/20	CONSTITUENT CASEWORKER	11,699.99	
		CARTER,JESSICA L	04/01/20 05/03/20	CHIEF OF STAFF	15,940.84	
		CLIFFORD,KENNETH P	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT	5,641.67	
		CLIFFORD,KENNETH P	05/01/20 06/30/20	LEGISLATIVE DIRECTOR	13,333.34	
		GOULET,DANA M	04/01/20 06/30/20	CONSTITUENT SERVICE MANAGER	18,841.67	
		GRIFFITH, ALBERT	04/01/20 06/30/20	CONSTITUENT SERVICES REP	13,058.33	
		HOLLIDAY,TAMARA Y	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	27,933.34	
		MIZELL,PRESTON C	04/01/20 06/30/20	STAFF ASST/LEG CORRESPONDENT	10,458.34	
		SCHRODT,COREY C	04/01/20 04/30/20	LEGISLATIVE DIRECTOR	8,791.67	
		SCHRODT,COREY C	05/01/20 06/30/20	CHIEF OF STAFF	28,983.34	
		SHETELMAN,GABRIELLE	04/01/20 06/22/20	SCHEDULER	11,222.23	
		SITTON, WILLIAM D.	05/18/20 06/30/20	LEGISLATIVE ASSISTANT	6,330.56	
		WARWICK,JOSEPH T	04/01/20 06/30/20	STAFF ASSISTANT	10,458.34	
					PERSONNEL COMPENSATION TOTALS:	219,588.88
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277226	COLLIER COUNTY GOVERNMENT	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	8.03
04-01	AP	01277226	COLLIER COUNTY GOVERNMENT	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	8.12
04-09	AP	01279421	CITI PCARD-CENTURYLINK/SPEEDPAY	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	56.92
04-09	AP	01279421	CITI PCARD-CENTURYLINK/SPEEDPAY	03/12/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE	56.92
04-09	AP	01279421	CITI PCARD-COMCAST/XFINITY	02/24/20 03/23/20	UTILITIES	177.98
04-09	AP	01279421	CITI PCARD-COMCAST/XFINITY	03/03/20 04/02/20	UTILITIES	99.73
04-23	AP	01286584	AT&T CORP	04/05/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	97.14
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	332.02
05-13	AP	01289747	CITI PCARD-CENTURYLINK/SPEEDPAY	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE	56.75
05-13	AP	01289747	CITI PCARD-COMCAST/XFINITY	03/24/20 04/23/20	UTILITIES	177.98
05-13	AP	01289747	CITI PCARD-COMCAST/XFINITY	04/03/20 05/02/20	UTILITIES	99.73
05-22	AP	01295900	AT&T CORP	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
05-22	AP	01296433	VERIZON	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE	907.94
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	95.89
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	331.48
06-15	AP	01300271	CITI PCARD-COMCAST/XFINITY	04/24/20 05/23/20	UTILITIES	177.98
06-15	AP	01300271	CITI PCARD-COMCAST/XFINITY	05/03/20 06/02/20	UTILITIES	99.73
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	7.52
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL	79.14
06-18	AP	01305666	VERIZON	02/06/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE	720.02
06-18	AP	01305667	VERIZON	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE	864.68

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06-18	AP	01305669	VERIZON	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	872.08
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	95.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	331.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.48
04-23	AP	01286581	ACCURATE WORD LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
						SUPPLIES AND MATERIALS	
04-09	AP	01279421	CITI PCARD-AMZN Mktp US 5X7GN76U3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	64.99
04-09	AP	01279421	CITI PCARD-APPLE.COM/US	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	105.95
04-09	AP	01279421	CITI PCARD-INVESTORS BUSINESS DAILY	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	37.05
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
05-13	AP	01289747	CITI PCARD-D J WALL-ST-JOURNAL	04/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	123.99
05-13	AP	01289747	CITI PCARD-INVESTORS BUSINESS DAILY	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	37.05
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	8.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
06-15	AP	01300271	CITI PCARD-APPLE.COM/US	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	158.95
06-15	AP	01300271	CITI PCARD-FtMyers News-Press	05/17/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L	69.00
06-15	AP	01300271	CITI PCARD-INVESTORS BUSINESS DAILY	04/29/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	37.05
06-15	AP	01300271	CITI PCARD-Naples Daily News	05/17/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L	73.14
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	30.92
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	33.99
						SUPPLIES AND MATERIALS TOTALS:	769.78
						EQUIPMENT	
04-09	AP	01279421	CITI PCARD-AMZN Mktp US NB90K7733	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.92
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	355.60
05-13	AP	01289747	CITI PCARD-APPLE.COM/US	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	666.74
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	355.60
06-15	AP	01300271	CITI PCARD-APPLE.COM/US	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	825.74
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	3,818.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,382.09
						OFFICE TOTALS:	230,382.09

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2019 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	AP	01277224	COLLIER COUNTY GOVERNMENT	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	7.96
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	7.93
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	7.98
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE	8.07
04-01	AP	01277226	COLLIER COUNTY GOVERNMENT	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	8.06
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	111.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	151.32
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,236.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. FRANCIS ROONEY—Con.					EQUIPMENT TOTALS:	1,236.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,387.82</u>
					OFFICE TOTALS:	<u><u>1,387.82</u></u>
INTERN ALLOWANCES 2020 HON. FRANCIS ROONEY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,747.16
					INTERN ALLOWANCES TOTALS:	<u>0.00</u>
					OFFICE TOTALS:	<u><u>0.00</u></u>
2018 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-14	AP 01291333	CENTURYLINK	04/01/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE		628.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>628.64</u>
SUPPLIES AND MATERIALS						
06-11	AR AC-16041	INDEPENDENT NEWSMEDIA, INC.	06/24/18 12/23/18	PUBLICATIONS/REFERENCE MAT'L		-28.18
					SUPPLIES AND MATERIALS TOTALS:	<u>-28.18</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>600.46</u>
					OFFICE TOTALS:	<u><u>600.46</u></u>
2016 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-18	AP 01291312	CENTURYLINK	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		235.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>235.66</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>235.66</u>
					OFFICE TOTALS:	<u><u>235.66</u></u>
2015 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-15	AP 01291311	CENTURYLINK	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE		231.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>231.51</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>231.51</u>
					OFFICE TOTALS:	<u><u>231.51</u></u>
2020 HON. JOHN W. ROSE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	320.51
					PERSONNEL COMPENSATION	437,799.62
						96.24
						208,911.06

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TRAVEL	20,769.75	7,365.34
RENT, COMMUNICATION, UTILITIES	9,456.37	7,298.57
PRINTING AND REPRODUCTION	449.55	54.90
OTHER SERVICES	43.88	43.88
SUPPLIES AND MATERIALS	4,979.62	1,988.25
EQUIPMENT	3,686.24	1,028.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,505.54	226,786.58
OFFICE TOTALS:	477,505.54	226,786.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			68.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			44.02
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL			-56.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			64.07
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL			-23.80
									FRANKED MAIL TOTALS:
									96.24

PERSONNEL COMPENSATION

BAKER, NICHOLAS	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
BANE, LEAH	04/01/20	06/30/20	SCHEDULER & DIR OF OPERATIONS	15,000.00
CHILDRESS, TAYLOR L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
DONCHES, MICHELLE M	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
FOSTER, REBECCA D	04/01/20	06/30/20	DISTRICT DIRECTOR	28,749.99
GAYLE, KATHLEEN E	06/01/20	06/30/20	LD & COMMS DIRECTOR	6,833.33
GREEN, JANEY M	04/01/20	06/30/20	STAFF ASSISTANT	9,125.01
HILLEARY, WILLIAM V	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
IGLEHEART, ALEXANDRA H	04/01/20	04/05/20	LEGISLATIVE DIRECTOR	1,250.00
KROITOR, JASON R.	04/01/20	04/30/20	LEGISLATIVE ASSISTANT	4,666.67
KROITOR, JASON R.	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT	9,811.11
MASH, KIMBERLY E	04/01/20	06/30/20	CASEWORKER	9,999.99
NAVE, BETTIE L	04/01/20	06/30/20	FIELD REPRESENTATIVE	14,499.99
RENDER, HAROLD R	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	24,999.99
WARREN, BONNY	04/01/20	06/30/20	SENIOR CASEWORKER	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				208,911.06

TRAVEL

04-10	AP	01277784	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	360.98
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	-190.40
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	190.40
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	LODGING	461.04
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	LODGING	562.74
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	6.70
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	12.50
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	7.00
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS	23.43
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	11.03
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	MEALS	3.70
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/09/20	03/13/20	CAR RENTAL	364.61
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	18.76
04-10	AP	01277784	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	18.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN W. ROSE—Con.						
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	190.40	
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	190.40	
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	132.40	
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS	13.00	
04-10	AP 01278670	WARREN, BONNY	03/13/20 03/13/20	PRIVATE AUTO MILEAGE	58.48	
04-10	AP 01278672	FOSTER, REBECCA D.	03/02/20 03/12/20	PRIVATE AUTO MILEAGE	159.85	
04-10	AP 01278674	RENDER, HAROLD R.	03/02/20 03/18/20	PRIVATE AUTO MILEAGE	325.45	
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	190.40	
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	MEALS	7.69	
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	MEALS	11.06	
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS	7.00	
04-29	AP 01286693	CITIBANK GOV CARD SERVICE	03/13/20 03/14/20	LODGING	151.73	
04-29	AP 01286693	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	30.15	
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION	14.06	
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	360.98	
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	360.98	
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	6.00	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	148.98	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	63.02	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	547.08	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	148.98	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	547.08	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	186.10	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION	186.10	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	LODGING	431.06	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	11.30	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	MEALS	17.82	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	MEALS	13.55	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	27.77	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	39.68	
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	29.00	
06-18	AP 01300089	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	360.98	
06-18	AP 01300089	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION	360.98	
06-22	AP 01299534	RENDER, HAROLD R.	05/12/20 05/27/20	PRIVATE AUTO MILEAGE	184.58	
					TRAVEL TOTALS:	7,365.34
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278367	CITI PCARD-ATT BILL PAYMENT	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	832.43	
04-10	AP 01278367	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	236.95	
04-10	AP 01278367	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	560.56	
04-16	AP 01285381	DEMONTBRUN PARK HOLDINGS GP	04/03/20 05/02/20	DISTRICT OFFICE PARKING	50.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	59.12	

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04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-16	AP	01292939	DEMONTBRUN PARK HOLDINGS GP	05/03/20	06/02/20	DISTRICT OFFICE PARKING	50.00
05-20	AP	01289535	CITI PCARD-ATT BILL PAYMENT	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	990.36
05-20	AP	01289535	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	236.95
05-20	AP	01289535	CITI PCARD-USPS PO 1049390270	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	29.73
05-20	AP	01289535	CITI PCARD-USPS PO 1050091422	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	87.20
05-20	AP	01289535	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	614.24
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	412.05
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
06-16	AP	01303003	DEMONTBRUN PARK HOLDINGS GP	06/03/20	07/02/20	DISTRICT OFFICE PARKING	50.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	181.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
06-26	AP	01299657	CITI PCARD-ATT BILL PAYMENT	04/13/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	924.53
06-26	AP	01299657	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	236.95
06-26	AP	01299657	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	585.46
RENT, COMMUNICATION, UTILITIES TOTALS:							7,298.57
PRINTING AND REPRODUCTION							
06-22	AP	01306173	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:							54.90
OTHER SERVICES							
04-10	AP	01278367	CITI PCARD-MAILCHIMP MONTHLY	03/04/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV	21.94
06-26	AP	01299657	CITI PCARD-MAILCHIMP MONTHLY	05/04/20	06/03/20	WEB DEV HST,EMAIL & RLTD SERV	21.94
OTHER SERVICES TOTALS:							43.88
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	21.32
04-10	AP	01278367	CITI PCARD-AMAZON.COM PY91B56U3 AMZN	02/27/20	02/27/20	FOOD & BEVERAGE	17.86
04-10	AP	01278367	CITI PCARD-SP BLACKRIFLECOFFEE	03/19/20	03/19/20	FOOD & BEVERAGE	99.98
04-10	AP	01278367	CITI PCARD-THE SMITHVILLE REVIEW	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	2.95
04-10	AP	01278672	FOSTER, REBECCA D.	02/27/20	02/27/20	FOOD & BEVERAGE	10.00
04-10	AP	01278674	RENDER, HAROLD R.	03/09/20	03/12/20	FOOD & BEVERAGE	50.00
04-10	AP	01278682	MASH, KIMBERLY E.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	75.89
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	49.89
04-30	AP	01281414	OFFICE DEPOT INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	39.13
04-30	AP	01286410	THE TULLAHOMA NEWS	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	49.95
04-30	AP	01286422	MANCHESTER TIMES	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	46.00
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	293.64
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	27.78
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	25.27
05-20	AP	01289535	CITI PCARD-MAILCHIMP MONTHLY	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	21.94
05-20	AP	01289535	CITI PCARD-THE SMITHVILLE REVIEW	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	2.95
05-21	AP	01286419	JACKSON COUNTY SENTINEL	05/11/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L	22.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	193.84
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN W. ROSE—Con.						
06-22	AP 01299534	RENDER, HAROLD R.	05/11/20 05/11/20	FOOD & BEVERAGE		20.00
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		483.54
06-26	AP 01299657	CITI PCARD-AMAZON.COM VY4W37S73 AMZN	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		59.89
06-26	AP 01299657	CITI PCARD-AMZN Mktp US 129TY2S63	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		20.98
06-26	AP 01299657	CITI PCARD-BESTBUYCOM805907718350	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		219.99
06-26	AP 01299657	CITI PCARD-CANNON COURIER	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		35.00
06-26	AP 01299657	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		49.95
06-26	AP 01299657	CITI PCARD-NEWSPAPER SERVICES 3	05/30/20 05/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
06-26	AP 01299657	CITI PCARD-THE SMITHVILLE REVIEW	05/25/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
06-26	AP 01299657	CITI PCARD-ZOOM.US	05/07/20 06/06/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL FL00098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		327.67
				SUPPLIES AND MATERIALS TOTALS:		1,988.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		370.00
05-28	GL GLA0098026		01/01/20 02/29/20	EQUIPMENT PURCHASES		-81.66
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		370.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		370.00
				EQUIPMENT TOTALS:		1,028.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,786.58
				OFFICE TOTALS:		226,786.58
2019 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KROITOR, JASON R.	11/01/19 11/01/19	LEGISLATIVE ASSISTANT		-32.98
				PERSONNEL COMPENSATION TOTALS:		-32.98
TRAVEL						
06-01	AP 01298278	CITIBANK	12/16/19 12/16/19	LODGING		-166.28
06-01	AP 01298278	CITIBANK	12/16/19 12/17/19	LODGING		166.28
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278367	CITI PCARD-USPS PO 1050091422	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		16.25
04-10	AP 01278367	CITI PCARD-USPS PO 1050091422	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		118.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		135.00
SUPPLIES AND MATERIALS						
04-10	AP 01278367	CITI PCARD-AMZN Mktp US CM5053843	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		21.97
04-10	AP 01278367	CITI PCARD-AMZN Mktp US J992192Y3	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		139.99
04-10	AP 01278367	CITI PCARD-MICROSOFT - 28 ARLINGTON	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)		199.27
05-20	AP 01289535	CITI PCARD-AMAZON.COM EB74P7AM3 AMZN	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		194.61
				SUPPLIES AND MATERIALS TOTALS:		555.84
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83

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05-28	GL	GLA0098026	12/01/19	12/31/19	EQUIPMENT PURCHASES	81.66
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	326.71
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	.....	13,491.00
							EQUIPMENT TOTALS:	13,940.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,598.06
							OFFICE TOTALS:	14,598.06

INTERN ALLOWANCES
2020 HON. JOHN W. ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	.....	1,706.67	840.00
INTERN ALLOWANCES TOTALS:	.....	1,706.67	840.00
OFFICE TOTALS:	.....	1,706.67	840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOSS,LYDIA M	.....	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM	.....	840.00	
						PERSONNEL COMPENSATION TOTALS:	840.00
						INTERN ALLOWANCES TOTALS:	840.00
						OFFICE TOTALS:	840.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MAX ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	26,806.60	25,829.79
PERSONNEL COMPENSATION	.....	495,949.83	267,108.18
TRAVEL	.....	7,723.88	1,031.07
RENT, COMMUNICATION, UTILITIES	.....	47,607.14	24,349.33
PRINTING AND REPRODUCTION	.....	52,079.09	19,872.04
OTHER SERVICES	.....	20,787.82	10,650.00
SUPPLIES AND MATERIALS	.....	6,187.90	3,050.64
EQUIPMENT	.....	4,781.46	2,390.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,923.72
		OFFICE TOTALS:	354,281.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	.....	03/01/20	03/31/20	FRANKED MAIL	16,520.52
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	.....	03/01/20	03/31/20	FRANKED MAIL	107.63
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	.....	04/01/20	04/30/20	FRANKED MAIL	9,216.99
05-31	GL	FLG0098118	.....	.....	05/20/20	05/31/20	FRANKED MAIL	-25.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	.....	05/01/20	05/31/20	FRANKED MAIL	9.90
							FRANKED MAIL TOTALS:	25,829.79
PERSONNEL COMPENSATION								
		BURGESS, AMY E	.....	.....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	6,000.00
		COLON, HECTOR I	.....	.....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,562.51
		COSTALAS, MARIA D	.....	.....	04/02/20	06/30/20	COMMUNITY LIAISON	12,245.68
		DOTY, BRIAN C	.....	.....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
		EDWARDS-JENKS, JONAS K	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,750.01	
		ELKINS, KEVIN T	04/01/20 06/30/20	DST DIR & CHIEF STRATEGIST	25,499.99	
		FALL, YVETTE M	04/01/20 06/30/20	COMMUNITY LIAISON	11,000.00	
		FRICKLAS, SHANNA E	06/01/20 06/30/20	SHARED EMPLOYEE	1,000.00	
		LEE, JENNIFER Y	04/01/20 05/13/20	PART-TIME EMPLOYEE	2,008.33	
		MAHMOOD, SAMAN	04/01/20 06/30/20	STATEN ISLAND OFFICE DIRECTOR	16,666.67	
		MCBETH, AGNES M	04/01/20 06/30/20	COMMUNITY DEVELOPMENT COORDINA	13,000.01	
		MCCONNELL, PATRICK D	04/01/20 06/30/20	STAFF ASSISTANT	8,500.01	
		MEEGAN, ERIN K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,874.99	
		PROCACCINO, GABRIEL A	04/01/20 06/30/20	DISTRICT SCHEDULER	13,625.00	
		ROSENBERG, MATTHEW S	04/01/20 06/30/20	CASEWORKER	11,125.01	
		SANFORD, CARL R	04/01/20 06/30/20	STAFF ASSISTANT	8,500.00	
		SOKOLOV, ANNE E	04/01/20 06/30/20	CHIEF OF STAFF	31,750.00	
		WACKER, LILLIAN A	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	14,999.99	
		WITTY, ALLISON C	04/01/20 06/30/20	BROOKLYN FIELD REPRESENTATIVE	14,249.99	
		ZLOTNIK, ASHER J	04/01/20 06/30/20	SENIOR POLICY ADVISOR	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	267,108.18	
TRAVEL						
04-01	AP 01277475	DOTY, BRIAN C.	02/03/20 02/29/20	PRIVATE AUTO MILEAGE	18.40	
04-09	AP 01279084	SANFORD, CARL R.	03/01/20 03/28/20	PRIVATE AUTO MILEAGE	299.75	
04-09	AP 01279089	SANFORD, CARL R.	01/07/20 01/27/20	PRIVATE AUTO MILEAGE	73.60	
04-09	AP 01279089	SANFORD, CARL R.	01/07/20 01/27/20	TAXI/PARKING/TOLLS	53.22	
04-28	AP 01287535	SANFORD, CARL R.	02/10/20 02/28/20	PRIVATE AUTO MILEAGE	72.28	
04-28	AP 01287535	SANFORD, CARL R.	02/10/20 02/28/20	TAXI/PARKING/TOLLS	61.05	
06-01	AP 01297240	SANFORD, CARL R.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	258.46	
06-01	AP 01297240	SANFORD, CARL R.	04/23/20 04/23/20	TAXI/PARKING/TOLLS	55.19	
06-01	AP 01297274	SANFORD, CARL R.	10/15/19 10/24/20	PRIVATE AUTO MILEAGE	70.82	
06-01	AP 01297274	SANFORD, CARL R.	10/15/19 10/24/20	TAXI/PARKING/TOLLS	68.30	
				TRAVEL TOTALS:	1,031.07	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277519	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	964.98	
04-16	AP 01285109	WELSH HOMES LTD	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-16	AP 01285414	NEW YORK CITY COUNCIL	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	131.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	117.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	712.58	
04-28	AP 01287543	CONSOLIDATED EDISON COMPANY OF NY INC	03/25/20 04/23/20	UTILITIES	220.01	
04-29	AP 01287790	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,156.24	
05-08	AP 01289773	NATIONAL GRID	03/16/20 04/15/20	UTILITIES	172.87	
05-16	AP 01292671	WELSH HOMES LTD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-16	AP 01292976	NEW YORK CITY COUNCIL	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	135.33	

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	95.79
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	763.50
06-01	AP	01297626	CONSOLIDATED EDISON COMPANY OF NY INC	04/23/20	05/22/20	UTILITIES	240.74
06-04	AP	01298235	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,199.66
06-16	AP	01302732	WELSH HOMES LTD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-16	AP	01303040	NEW YORK CITY COUNCIL	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	94.58
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,349.33
PRINTING AND REPRODUCTION							
04-13	AP	01279291	CITI PCARD-FACEBK 4KQW7QJR42	03/20/20	03/22/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK 5PVS4QWQ42	03/12/20	03/16/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK 6SYEGQ6R42	03/04/20	03/10/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK CSFS7QWQ42	03/17/20	03/20/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK JSFJZQ2R42	03/21/20	03/23/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK SAFP6QWQ42	03/14/20	03/17/20	ADVERTISEMENTS	111.73
04-13	AP	01279291	CITI PCARD-FACEBK W32AGQE42	03/10/20	03/13/20	ADVERTISEMENTS	500.00
04-13	AP	01279291	CITI PCARD-FACEBK ZSZPVPWQ42	02/29/20	03/04/20	ADVERTISEMENTS	500.00
04-28	AP	01287016	CONSTITUENT COMMUNICATION SERVICES LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION	4,783.01
05-01	AP	01288855	CONSTITUENT COMMUNICATION SERVICES LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION	11,000.00
05-04	AP	01288728	CITI PCARD-FACEBK 6ZDHRQWQ42	03/23/20	03/24/20	ADVERTISEMENTS	477.30
PRINTING AND REPRODUCTION TOTALS:							19,872.04
OTHER SERVICES							
04-02	AP	01277478	GOOD IMPRESSIONS CLEANING INC	03/01/20	03/18/20	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01284761	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292306	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292547	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292548	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-03	AP	01298910	GOOD IMPRESSIONS CLEANING INC	03/01/20	03/18/20	JANITORIAL AND MAINT SERV	-300.00
06-03	AP	01298910	GOOD IMPRESSIONS CLEANING INC	03/04/20	03/18/20	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01302367	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302609	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,650.00
SUPPLIES AND MATERIALS							
04-13	AP	01279291	CITI PCARD-ADOBE ACROPRO SUBS	03/25/20	03/25/20	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM 3A3FE9PV3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	159.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM LV20U43Y3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	159.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM V87337DK3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	159.89
04-13	AP	01279291	CITI PCARD-AMZN Mktp US 383AN06S3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	352.27
04-13	AP	01279291	CITI PCARD-AMZN Mktp US HI7QW3C13	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US HV4V87UN3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US KD6JX1683	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US KP2C63TP3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US N88KT22S3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US Q89N86003	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	44.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US V77H83C13	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
04-13	AP 01279291	CITI PCARD-Amazon.com GM6AF1HQ3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	159.89	
04-13	AP 01279291	CITI PCARD-Amazon.com QG98W0BR3	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	6.44	
05-04	AP 01288728	CITI PCARD-ADOBE ACROPRO SUBS	04/25/20 05/24/20	SOFTWARE LESS THAN \$500	15.89	
05-04	AP 01288728	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/20 07/11/20	SOFTWARE LESS THAN \$500	635.87	
05-04	AP 01288728	CITI PCARD-Amazon.com KK0268GQ3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	39.95	
05-04	AP 01288728	CITI PCARD-Amazon.com TV8Q65YF3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	12.79	
05-04	AP 01288728	CITI PCARD-D J WALL-ST-JOURNAL	04/11/20 04/11/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
05-04	AP 01288728	CITI PCARD-ZOOM.US	04/01/20 04/30/20	SOFTWARE LESS THAN \$500	360.29	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-55.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	36.00	
06-02	AP 01297629	BURGESS, AMY E.	01/18/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-02	AP 01297629	BURGESS, AMY E.	02/16/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-02	AP 01297629	BURGESS, AMY E.	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-02	AP 01297629	BURGESS, AMY E.	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-02	AP 01297629	BURGESS, AMY E.	04/22/20 07/22/20	PUBLICATIONS/REFERENCE MAT'L	11.99	
06-02	AP 01297629	BURGESS, AMY E.	05/11/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L	55.49	
06-18	AP 01300204	CITI PCARD-ADOBE ACROPRO SUBS	05/26/20 06/25/20	SOFTWARE LESS THAN \$500	15.89	
06-18	AP 01300204	CITI PCARD-AMAZON.COM 1W71Q1SC3 AMZN	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	17.95	
06-18	AP 01300204	CITI PCARD-AMZN Mktp US M743G9UU1	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	103.70	
06-18	AP 01300204	CITI PCARD-AMZN Mktp US M75V34UC1	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	103.70	
06-18	AP 01300204	CITI PCARD-Amazon.com M75EC3G00	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	18.84	
06-18	AP 01300204	CITI PCARD-ZOOM.US	05/01/20 05/31/20	SOFTWARE LESS THAN \$500	360.29	
				SUPPLIES AND MATERIALS TOTALS:	3,050.64	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	588.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	208.91	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	588.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	208.91	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	588.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	208.91	
				EQUIPMENT TOTALS:	2,390.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,281.78	
				OFFICE TOTALS:	354,281.78	
2019 HON. MAX ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 01297248	SANFORD, CARL R.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	46.05	
06-01	AP 01297248	SANFORD, CARL R.	11/12/19 11/12/19	TAXI/PARKING/TOLLS	26.39	
06-01	AP 01297258	SANFORD, CARL R.	09/09/19 09/20/19	PRIVATE AUTO MILEAGE	41.53	
06-01	AP 01297258	SANFORD, CARL R.	09/09/19 09/17/19	TAXI/PARKING/TOLLS	21.92	
				TRAVEL TOTALS:	135.89	
RENT, COMMUNICATION, UTILITIES						
04-28	GL GLA0097380	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	387.80	

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05-01	AP	01288193	FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,407.00	
05-28	GL	GLA0098027	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	131.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,925.85	
			PRINTING AND REPRODUCTION					
04-29	AP	01287012	CONSTITUENT COMMUNICATION SERVICES LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION	11,000.00	
05-01	AP	01288855	CONSTITUENT COMMUNICATION SERVICES LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION	-11,000.00	
						PRINTING AND REPRODUCTION TOTALS:	0.00	
			EQUIPMENT					
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,678.00	
						EQUIPMENT TOTALS:	2,678.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,739.74	
						OFFICE TOTALS:	8,739.74	

INTERN ALLOWANCES
2020 HON. MAX ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,574.67	5,126.67
INTERN ALLOWANCES TOTALS:	11,574.67	5,126.67
OFFICE TOTALS:	11,574.67	5,126.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALLELLI,FRANCESCA	05/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,400.00	
MARKOWITZ,SIMON	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	500.00	
PINCHEVSKY,EVE S	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	480.00	
STOLP,ALEXANDRA C	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	500.00	
SUGRUE,ANDREW J	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	480.00	
TRAPANESE,PETER J	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	500.00	
WYMAN,KYRA R	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	266.67	
			PERSONNEL COMPENSATION TOTALS:	5,126.67	
			INTERN ALLOWANCES TOTALS:	5,126.67	
			OFFICE TOTALS:	5,126.67	

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,892.28	35,860.32
PERSONNEL COMPENSATION	407,763.69	212,474.95
TRAVEL	27,781.37	6,459.75
TRANSPORTATION OF THINGS	49.00	0.00
RENT, COMMUNICATION, UTILITIES	51,975.70	31,469.55
PRINTING AND REPRODUCTION	56,567.86	55,360.88
OTHER SERVICES	21,680.00	14,672.00
SUPPLIES AND MATERIALS	17,845.83	9,114.59
EQUIPMENT	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,675.73	365,472.04
OFFICE TOTALS:	620,675.73	365,472.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2,082.15
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		105.68
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		33,393.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		279.24
					FRANKED MAIL TOTALS:	35,860.32
PERSONNEL COMPENSATION						
		BARICH, LAUREN M	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,874.99
		BRESS, MATILDA M	04/01/20 06/30/20	PRESS SECRETARY AND DIGITAL AS		17,499.99
		BRINKMANN, RACHEL	04/01/20 06/30/20	CASEWORKER		10,625.01
		CERVANTES JR, DANIEL	04/01/20 06/30/20	PRESS ASSISTANT		9,999.99
		COMMINS, ZACHARY A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		DOAN, HUNG Q	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,999.99
		GONZALEZ, ALEXANDER C	04/01/20 06/30/20	FIELD REP/CASEWORKER		11,874.99
		HAMMON, BETH M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER/POLI		3,750.00
		INGRAM, DEXTER J	04/01/20 06/30/20	SHARED EMPLOYEE		750.00
		JACKSON, MATTHEW G	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,874.99
		LIMBACH, SHANNON T	04/01/20 06/30/20	CASEWORKER		12,500.01
		MUHAMMAD, SABIR	04/01/20 06/30/20	DIRECTOR OF OPERATIONS & LEG A		12,500.01
		NOH, ANDREW	04/01/20 06/30/20	CHIEF OF STAFF		30,000.00
		OATMAN, LAURA R	04/01/20 06/30/20	DISTRICT DIRECTOR		20,000.01
		WYSOCKY, JESSICA R	04/01/20 06/30/20	LEGISLATIVE AIDE		11,499.99
		YEA, ANNIE U	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,874.99
		YI, JOONSOO	05/01/20 06/30/20	TEMPORARY EMPLOYEE		1,600.00
		ZAMS, KELLY L	04/01/20 06/30/20	SHARED EMPLOYEE		5,499.99
					PERSONNEL COMPENSATION TOTALS:	212,474.95
TRAVEL						
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	COMMERCIAL TRANSPORTATION		552.90
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	LODGING		685.55
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		6.00
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/23/20	TAXI/PARKING/TOLLS		50.00
04-08	AP 01279608	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	TAXI/PARKING/TOLLS		18.59
05-12	AP 01291249	HON. HARLEY ROUDA	02/25/20 03/14/20	COMMERCIAL TRANSPORTATION		3,129.00
05-12	AP 01291249	HON. HARLEY ROUDA	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION		948.20
05-12	AP 01291249	HON. HARLEY ROUDA	01/17/20 02/10/20	PRIVATE AUTO MILEAGE		114.60
05-12	AP 01291249	HON. HARLEY ROUDA	02/18/20 02/24/20	PRIVATE AUTO MILEAGE		36.57
05-12	AP 01291249	HON. HARLEY ROUDA	05/02/20 05/12/20	PRIVATE AUTO MILEAGE		22.14
05-19	AP 01295631	HON. HARLEY ROUDA	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION		896.20
					TRAVEL TOTALS:	6,459.75
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279754	CITI PCARD-ATT BILL PAYMENT	02/25/20 03/24/20	UTILITIES		112.35
04-09	AP 01279754	CITI PCARD-LAGUNA BEACH UNIFIED DIS	01/18/20 01/18/20	TEMPORARY SPACE RENTAL		330.00

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04-16	AP	01284656	OW-ABERDEEN WESTERLY OWNER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	139.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	974.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	442.60
05-06	AP	01289636	CITI PCARD-ATT BILL PAYMENT	03/25/20	04/24/20	UTILITIES	112.35
05-06	AP	01289640	CITI PCARD-MaestroConference	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	147.00
05-16	AP	01292199	OW-ABERDEEN WESTERLY OWNER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	178.06
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	139.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,056.89
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	441.46
06-05	AP	01297820	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	447.80
06-08	AP	01298743	CITI PCARD-ATT BILL PAYMENT	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	112.35
06-08	AP	01298743	CITI PCARD-SP LUME CUBE, INC.	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	75.02
06-16	AP	01302259	OW-ABERDEEN WESTERLY OWNER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	139.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,815.47
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	441.46

RENT, COMMUNICATION, UTILITIES TOTALS:

31,469.55

PRINTING AND REPRODUCTION

04-09	AP	01279730	CITI PCARD-FACEBK 236XTRWZF2	03/27/20	03/27/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 29BUSRWZF2	03/27/20	03/27/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 37AVURS2G2	03/25/20	03/25/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 5Z75ERNZF2	03/23/20	03/23/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 7XFRCRNZF2	03/14/20	03/14/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 8HWWSRS2G2	03/24/20	03/24/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 8JQGNR22G2	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK A4T8NRSZF2	03/13/20	03/13/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK A7VDNRSZF2	03/14/20	03/14/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK B2XCPR22G2	03/13/20	03/13/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK BP6UWR62G2	03/24/20	03/24/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK E593KRWZF2	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK P3RWKRNF2	03/26/20	03/26/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK PGBGDRNF2	03/16/20	03/16/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK QQQFMRS2G2	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK QYVHPRS2G2	03/20/20	03/20/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK TS34NRS2G2	03/13/20	03/13/20	ADVERTISEMENTS	100.00
04-09	AP	01279730	CITI PCARD-FACEBK ZLH8DRNF2	03/15/20	03/15/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 252KHS62G2	04/21/20	04/21/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 4BHGQSN2G2	04/15/20	04/16/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 7X596SNZF2	04/22/20	04/22/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK AHLWASSZF2	04/15/20	04/15/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK CMDR2S22G2	03/27/20	03/28/20	ADVERTISEMENTS	15.81
05-06	AP	01289632	CITI PCARD-FACEBK ENAK6SNZF2	04/22/20	04/23/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK GNVPTS22G2	04/20/20	04/21/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK HFFTNR22G2	03/26/20	03/27/20	ADVERTISEMENTS	100.00
05-06	AP	01289632	CITI PCARD-FACEBK HKHT6SA2G2	04/22/20	04/22/20	ADVERTISEMENTS	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
05-06	AP 01289632	CITI PCARD-FACEBK HT6QQSN2G2	04/15/20 04/16/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK HY86ESWZF2	04/24/20 04/24/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK JQWNURWZF2	03/27/20 03/28/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK L7LVBS22G2	04/14/20 04/14/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK MJ3A9SE2G2	04/14/20 04/15/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK RHHFASE2G2	04/16/20 04/17/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK SSDWHS62G2	04/21/20 04/22/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK TEHRHS62G2	04/21/20 04/22/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK TGLN8SNZF2	04/24/20 04/26/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK TVB92SNZF2	04/15/20 04/16/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK U6WLHS62G2	04/21/20 04/21/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK VT8X6SNZF2	04/22/20 04/23/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK WPWZGSSZF2	04/23/20 04/24/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK YXR3BSS2G2	04/15/20 04/15/20	ADVERTISEMENTS		100.00
05-06	AP 01289632	CITI PCARD-FACEBK ZA4GVRE2G2	03/26/20 03/27/20	ADVERTISEMENTS		100.00
05-11	AP 01290690	JACOBSON & ZILBER STRATEGIES	04/29/20 04/29/20	PRINTING & REPRODUCTION		24,785.16
05-18	AP 01295640	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION		35.03
05-19	AP 01295639	XEROX CORPORATION	02/21/20 03/21/20	PRINTING & REPRODUCTION		55.02
05-19	AP 01295641	XEROX CORPORATION	12/20/19 01/21/20	PRINTING & REPRODUCTION		25.38
06-08	AP 01298743	CITI PCARD-FACEBK 4N5LRSE2G2	05/10/20 05/11/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK 83TXESNZF2	05/04/20 05/05/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK 8AT73T62G2	05/15/20 05/16/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK BOMNMSE2G2	04/29/20 05/04/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK C92K6TN2G2	05/06/20 05/08/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK EFJPWS22G2	05/11/20 05/13/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK HNMYSR22G2	05/05/20 05/06/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK J5ZNUSE2G2	05/14/20 05/15/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK M2ZD2T2G2	05/17/20 05/18/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK MP9KLS2G2	04/28/20 04/28/20	ADVERTISEMENTS		38.74
06-08	AP 01298743	CITI PCARD-FACEBK NSF5GSA2G2	05/05/20 05/06/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK NW29MSA2G2	05/13/20 05/14/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK QPREYS22G2	05/15/20 05/15/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK S3KRXS22G2	05/14/20 05/15/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK TXQSHSNZF2	05/08/20 05/10/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK UYXKGS2G2	05/06/20 05/07/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK VP2TWSE2G2	05/16/20 05/17/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK X4EBKSNZF2	05/10/20 05/12/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK XZNFWSWZF2	04/26/20 04/28/20	ADVERTISEMENTS		100.00
06-08	AP 01298743	CITI PCARD-FACEBK ZTRJSSZF2	05/07/20 05/09/20	ADVERTISEMENTS		100.00
06-24	AP 01306722	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION		54.90
06-30	AP 01307816	JACOBSON & ZILBER STRATEGIES	06/29/20 06/29/20	PRINTING & REPRODUCTION		24,350.84
				PRINTING AND REPRODUCTION TOTALS:		55,360.88
OTHER SERVICES						
04-16	AP 01284843	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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04-16	AP	01284844	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-21	AP	01285786	SANDLER & REIFF PC	03/24/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	1,960.00
05-16	AP	01292395	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292396	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-28	AP	01296742	SANDLER & REIFF PC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	1,960.00
06-04	AP	01298873	BEST CONNECTED SYSTEMS	01/31/20	01/31/20	EQUIPMENT INSTALLATION	465.00
06-16	AP	01302454	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302455	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

OTHER SERVICES TOTALS: 14,672.00

SUPPLIES AND MATERIALS

04-09	AP	01279754	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-09	AP	01279754	CITI PCARD-LA TIMES SUBSCRIPTION	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	16.00
04-09	AP	01279754	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-09	AP	01279754	CITI PCARD-OC REGISTER SUBS	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-09	AP	01279754	CITI PCARD-SOFTCHOICE CORPORATION	02/24/20	09/17/20	SOFTWARE LESS THAN \$500	522.07
04-09	AP	01279754	CITI PCARD-WWW.FLIPSNAK.COM	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	420.00
04-10	AP	01279813	CITI PCARD-DRI Cisco Webex	03/16/20	04/15/20	SOFTWARE LESS THAN \$500	21.15
04-10	AP	01279813	CITI PCARD-MaestroConference	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	924.00
04-10	AP	01279813	CITI PCARD-ZOOM.US	03/20/20	03/19/21	SOFTWARE LESS THAN \$500	158.89
04-15	AP	01284227	V12 DATA	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	445.08
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	183.63
05-06	AP	01289636	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289636	CITI PCARD-LA TIMES SUBSCRIPTION	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	16.00
05-06	AP	01289636	CITI PCARD-NYTIMES	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-06	AP	01289636	CITI PCARD-OC REGISTER SUBS	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-06	AP	01289640	CITI PCARD-DRI Cisco Webex	04/17/20	05/16/20	SOFTWARE LESS THAN \$500	21.15
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	1,329.25
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	375.93
06-08	AP	01298743	CITI PCARD-DRI Cisco Webex	05/17/20	06/16/20	SOFTWARE LESS THAN \$500	21.15
06-08	AP	01298743	CITI PCARD-LA TIMES SUBSCRIPTION	05/07/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01298743	CITI PCARD-NYTIMES	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-08	AP	01298743	CITI PCARD-OC REGISTER SUBS	05/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-08	AP	01298743	CITI PCARD-STREAMYARD.COM	05/14/20	06/14/20	SOFTWARE LESS THAN \$500	49.00
06-18	AP	01305654	BGOV LLC	06/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,415.50
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	1,060.77

SUPPLIES AND MATERIALS TOTALS: 9,114.59

EQUIPMENT

04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	20.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	20.00

EQUIPMENT TOTALS: 60.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 365,472.04

OFFICE TOTALS: 365,472.04

2019 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	AP	01249398	AT&T MOBILITY LLC	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.98
04-01	AP	01249399	AT&T MOBILITY LLC	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	549.99

RENT, COMMUNICATION, UTILITIES TOTALS: 1,649.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. HARLEY ROUDA—Con.							
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,718.74	
05-06	AP	01289640	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	355.09	
						SUPPLIES AND MATERIALS TOTALS:	4,073.83
EQUIPMENT							
04-14	AP	01279717	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,116.00	
04-14	AP	01279717	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	28.98	
05-18	AP	01295611	11/01/19	11/04/19	MAINTENANCE / REPAIRS	323.15	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	4,017.00	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13	
						EQUIPMENT TOTALS:	8,504.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,228.06
						OFFICE TOTALS:	14,228.06
INTERN ALLOWANCES							
2020 HON. HARLEY ROUDA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,115.01	5,861.67
					INTERN ALLOWANCES TOTALS:	10,115.01	5,861.67
					OFFICE TOTALS:	10,115.01	5,861.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORONA,TEHYA L	04/01/20	05/17/20	PAID INTERN - HOUSE PROGRAM	861.67	
		GREENBERG,MADELEINE H	04/01/20	06/02/20	PAID INTERN - HOUSE PROGRAM	2,720.00	
		LEWIS,VALE K	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	
		TURNER,FAITH O	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	1,080.00	
		WOODWORTH,HANNAH	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	
						PERSONNEL COMPENSATION TOTALS:	5,861.67
						INTERN ALLOWANCES TOTALS:	5,861.67
						OFFICE TOTALS:	5,861.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	263.22	-87.57
					PERSONNEL COMPENSATION	524,116.84	265,750.05
					TRAVEL	10,220.73	4,107.06
					RENT, COMMUNICATION, UTILITIES	27,744.59	14,792.53
					PRINTING AND REPRODUCTION	112.65	0.00
					OTHER SERVICES	5,685.00	5,685.00
					SUPPLIES AND MATERIALS	3,554.19	1,787.52
					EQUIPMENT	1,205.00	617.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,902.22	292,651.59
OFFICE TOTALS:	572,902.22	292,651.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	63.98	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	12.45	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-132.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	28.35	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-60.20
							FRANKED MAIL TOTALS:	-87.57

PERSONNEL COMPENSATION

BABB,ALISON	04/01/20	06/30/20	SHARED EMPLOYEE	3,947.85				
BARKER, WILLIAM J.	04/01/20	06/30/20	AGRICULTURAL FIELD DIRECTOR	20,750.01				
BILLY, KELLEY E.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	20,750.01				
BLACKBURN,DYLAN R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01				
CHAPPELL,FRANCES PERRY T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01				
CHRIST,WILLIAM C	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,250.00				
COOKE,JASON L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	25,749.99				
COOKE,MARYLOU M	04/01/20	06/30/20	CONSTITUENT SERVICES REP	8,750.01				
CROUCH,SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE	552.15				
DMEZA,GILBERT F	04/01/20	06/30/20	MILT & VET CONSTITUENT SVS REP	13,250.01				
ELIZANDRO,JOHN	04/01/20	06/30/20	SENIOR ADVISOR AND COMMUNICATI	21,249.99				
LAMBETH,CHAUNCEY E	04/01/20	06/30/20	DISTRICT DIRECTOR	17,499.99				
LITTLE,LISA R	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	19,500.00				
MURPHY, MELISSA C.	04/01/20	06/30/20	CHIEF OF STAFF	43,250.01				
NEVILLE,PAMELA M	04/01/20	06/30/20	OFFICE MANAGER	11,750.01				
WHITSON,IAN T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99				
YOUNG,ANNA G	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	11,750.01				
							PERSONNEL COMPENSATION TOTALS:	265,750.05

TRAVEL

04-02	AP	01277824	BARKER, WILLIAM J.	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	222.56
04-02	AP	01278048	CHRIST, WILLIAM C.	03/03/20	03/03/20	MEALS	6.68
04-02	AP	01278048	CHRIST, WILLIAM C.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	265.82
04-10	AP	01279199	YOUNG, ANNA G.	03/05/20	03/05/20	MEALS	8.31
04-10	AP	01279199	YOUNG, ANNA G.	03/05/20	03/11/20	PRIVATE AUTO MILEAGE	101.66
04-13	AP	01280338	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-329.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	275.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	275.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	273.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	325.40
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	123.44
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	10.90
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	10.41
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	TAXI/PARKING/TOLLS	21.00
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	03/08/20	03/14/20	TAXI/PARKING/TOLLS	92.00
04-15	AP	01280995	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	13.73
04-23	AP	01286272	HON DAVID ROUZER	01/02/20	01/31/20	PRIVATE AUTO MILEAGE	514.07
04-23	AP	01286272	HON DAVID ROUZER	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	410.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
04-23	AP 01286402	HON DAVID ROUZER	03/01/20 03/29/20	PRIVATE AUTO MILEAGE	666.90	
05-29	AP 01297006	HON DAVID ROUZER	04/22/20 04/29/20	PRIVATE AUTO MILEAGE	413.35	
05-29	AP 01297006	HON DAVID ROUZER	05/14/20 05/16/20	PRIVATE AUTO MILEAGE	405.65	
					TRAVEL TOTALS:	4,107.06
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278662	AIRGAS EAST	03/31/20 03/31/20	UTILITIES	19.08	
04-13	AP 01280330	CITI PCARD-ATMC HEADQUARTERS	03/16/20 04/15/20	UTILITIES	283.36	
04-13	AP 01280330	CITI PCARD-SPECTRUM	03/01/20 03/29/20	UTILITIES	288.32	
04-13	AP 01280330	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	350.93	
04-13	AP 01280330	CITI PCARD-VERIZONWRLSS RTCCR VB	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	999.74	
04-16	AP 01284443	MEHERRIN FERTILIZER INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01285289	MURCHISON GROUP LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
04-16	AP 01285365	CITY OF WILMINGTON	04/03/20 05/02/20	DISTRICT OFFICE PARKING	235.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	117.86	
05-05	AP 01289138	AIRGAS EAST	04/30/20 04/30/20	UTILITIES	19.08	
05-14	AP 01290904	CITI PCARD-ATMC NYATMC	04/16/20 05/15/20	UTILITIES	286.75	
05-14	AP 01290904	CITI PCARD-SPECTRUM	03/30/20 04/29/20	UTILITIES	288.32	
05-14	AP 01290904	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES	350.93	
05-16	AP 01291988	MEHERRIN FERTILIZER INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01292850	MURCHISON GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
05-16	AP 01292925	CITY OF WILMINGTON	05/03/20 06/02/20	DISTRICT OFFICE PARKING	235.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	100.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	112.82	
06-08	AP 01298360	AIRGAS EAST	05/31/20 05/31/20	UTILITIES	19.08	
06-11	AP 01300026	CITI PCARD-ATMC	05/16/20 06/15/20	UTILITIES	283.62	
06-11	AP 01300026	CITI PCARD-SPECTRUM	04/30/20 05/29/20	UTILITIES	287.25	
06-11	AP 01300026	CITI PCARD-SPECTRUM	05/01/20 05/31/20	UTILITIES	350.93	
06-11	AP 01300026	CITI PCARD-VZWLSS BILL PAY VB	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	649.84	
06-11	AP 01300026	CITI PCARD-VZWLSS IVR VB	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	371.23	
06-16	AP 01302050	MEHERRIN FERTILIZER INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 01302914	MURCHISON GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
06-16	AP 01302988	CITY OF WILMINGTON	06/03/20 07/02/20	DISTRICT OFFICE PARKING	235.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	111.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,792.53
OTHER SERVICES						
04-16	AP 01288314	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292462	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302523	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00

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SUPPLIES AND MATERIALS									
04-02	AP	01278048	CHRIST, WILLIAM C.	03/04/20	03/04/20	FOOD & BEVERAGE			12.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			69.24
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			469.01
04-13	AP	01280330	CITI PCARD-BESTBUYCOM805695421840	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			99.99
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/11/20	02/11/20	WATER			40.05
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20	02/19/20	WATER			42.23
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/20/20	02/20/20	WATER			32.20
04-28	AP	01287155	BILLY, KELLEY E.	03/20/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)			211.98
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			210.60
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			32.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			327.06
05-14	AP	01290904	CITI PCARD-AMAZON.COM UT8FY3WD3 AMZN	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)			234.95
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	02/28/20	03/16/20	WATER			39.99
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/02/20	03/02/20	WATER			4.27
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/10/20	03/10/20	WATER			30.81
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/27/20	03/27/20	WATER			6.42
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE			16.92
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-329.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			238.00
06-11	AP	01300026	CITI PCARD-AMZN Mktp US WY28L98U3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			36.99
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	04/23/20	04/23/20	WATER			5.34
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	04/25/20	04/25/20	WATER			6.41
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/20/20	05/20/20	WATER			6.42
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/21/20	05/21/20	WATER			5.34
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/23/20	05/23/20	WATER			6.41
06-11	AP	01300026	CITI PCARD-ZOOM.US	04/30/20	05/29/20	SOFTWARE LESS THAN \$500			15.89
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-158.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			74.00
SUPPLIES AND MATERIALS TOTALS:									1,787.52
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			196.00
05-14	AP	01290904	CITI PCARD-AMZN Digital TR4831XE3	04/26/20	04/25/22	WARRANTIES			29.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			196.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									292,651.59
OFFICE TOTALS:									292,651.59

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2019 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-23	AP	01286272	HON DAVID ROUZER	12/03/19	12/20/19	PRIVATE AUTO MILEAGE			525.41
TRAVEL TOTALS:									525.41
SUPPLIES AND MATERIALS									
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)			3,466.70
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			482.87
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			89.69
SUPPLIES AND MATERIALS TOTALS:									4,039.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
EQUIPMENT						
06-26	AP 01307493	CDW GOVERNMENT LLC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		802.49
06-26	AP 01307493	CDW GOVERNMENT LLC	06/18/20 06/18/20	WARRANTIES		145.69
					EQUIPMENT TOTALS:	948.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,512.85
					OFFICE TOTALS:	5,512.85
INTERN ALLOWANCES						
2020 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,807.68
					INTERN ALLOWANCES TOTALS:	1,807.68
					OFFICE TOTALS:	1,807.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPPELL,RAIFORD T	06/16/20 06/30/20	DISTRICT OFFICE PAID INTERN -		576.92
		LUMPKIN,JACKSON C	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		615.38
		NORMAN,CAIDEN T	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		615.38
					PERSONNEL COMPENSATION TOTALS:	1,807.68
					INTERN ALLOWANCES TOTALS:	1,807.68
					OFFICE TOTALS:	1,807.68
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,648.86
					PERSONNEL COMPENSATION	464,444.04
					TRAVEL	12,750.97
					RENT, COMMUNICATION, UTILITIES	20,390.72
					PRINTING AND REPRODUCTION	3,645.48
					OTHER SERVICES	2,400.00
					SUPPLIES AND MATERIALS	4,347.79
					EQUIPMENT	1,810.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,438.48
					OFFICE TOTALS:	518,438.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		8,298.58
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		191.77
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		218.28

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05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-171.85	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	92.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-95.50
							FRANKED MAIL TOTALS:	8,534.18

PERSONNEL COMPENSATION

ANDRADE, DELMA E	04/01/20	06/30/20	SR CONSTITUENT SERVICE LIAISON	14,499.99				
ANDZEL, CHRISTIAN D	04/01/20	05/22/20	LEGISLATIVE CORRESPONDENT	5,055.56				
ARVEY, HANNAH F	04/01/20	06/30/20	LEGISLATIVE AIDE	11,250.00				
CARTER, JENNIFER L	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	13,500.00				
CASANOVA, ANNA M.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	16,500.00				
COOK, JORDAN A	04/01/20	06/30/20	FIELD REPRESENTATIVE	8,499.99				
DONACHIE III, ROBERT J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01				
FLETCHER, JOHN C	04/01/20	06/30/20	LEGISLATIVE AIDE	12,150.00				
HALL, JACLYN G	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,000.00				
HANCOCK, SABRINA P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00				
HARRELL, MARGARET A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	18,766.67				
MARRERO, ANA C.	04/01/20	06/30/20	SHARED EMPLOYEE	999.99				
MCDANIEL, NATHAN	04/01/20	06/30/20	DISTRICT DIRECTOR	9,375.00				
MC FALL, MORGAN L	04/01/20	06/30/20	CONSTITUENT LIAISON	9,000.00				
MILLER, JOSEPH W	04/01/20	06/30/20	CHIEF OF STAFF	39,621.00				
OVERBY, ANNE	04/01/20	06/30/20	PART-TIME EMPLOYEE	2,499.99				
ROGERS, JASON A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01				
ROOS, AMBER E	04/01/20	06/30/20	SHARED EMPLOYEE	3,287.52				
WANDEL, BRYAN P	05/01/20	05/31/20	SHARED EMPLOYEE	3,350.00				
WENDT, CHARLES J	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00				
							PERSONNEL COMPENSATION TOTALS:	236,855.73

TRAVEL

04-07	AP	01277408	HALL, JACLYN G.	03/04/20	03/13/20	MEALS	34.61	
04-07	AP	01277408	HALL, JACLYN G.	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	225.60	
04-08	AP	01279294	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	501.40	
04-08	AP	01279294	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	4.13	
04-08	AP	01279497	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	353.98	
04-08	AP	01279497	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	233.98	
04-08	AP	01279497	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	306.98	
04-08	AP	01279497	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	157.98	
05-11	AP	01290058	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	338.70	
05-13	AP	01291068	HALL, JACLYN G.	04/10/20	04/29/20	PRIVATE AUTO MILEAGE	41.60	
05-27	AP	01296688	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	501.40	
06-02	AP	01297714	HALL, JACLYN G.	05/20/20	05/23/20	PRIVATE AUTO MILEAGE	74.40	
06-03	AP	01297763	HON CHARLES ROY	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	330.10	
06-25	AP	01306636	CARTER, JENNIFER L.	02/11/20	02/11/20	MEALS	18.50	
06-25	AP	01306636	CARTER, JENNIFER L.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	138.60	
							TRAVEL TOTALS:	3,261.96

RENT, COMMUNICATION, UTILITIES

04-09	AP	01279476	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/20	04/30/20	UTILITIES	221.60
04-09	AP	01279482	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	130.67
04-15	AP	01280809	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	107.89
04-16	AP	01285193	HEALTHSURE INSURANCE SERVICES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	104.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHIP ROY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	121.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,112.79	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.79	
04-29	AP	01287305	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.62	
05-11	AP	01289926	05/01/20 05/31/20	UTILITIES	221.60	
05-12	AP	01290508	05/01/20 05/31/20	UTILITIES	107.89	
05-12	AP	01290512	05/01/20 05/31/20	UTILITIES	130.67	
05-16	AP	01292755	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	104.61	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,545.06	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	434.15	
06-02	AP	01297717	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.46	
06-08	AP	01298954	06/01/20 06/30/20	UTILITIES	221.60	
06-12	AP	01300272	06/01/20 06/30/20	UTILITIES	130.67	
06-16	AP	01302817	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-22	AP	01305641	06/01/20 06/30/20	UTILITIES	107.89	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	104.61	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,121.46	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	386.31	
06-25	AP	01306661	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,058.16
PRINTING AND REPRODUCTION						
05-08	AP	01289609	04/21/20 04/21/20	ADVERTISEMENTS	1,500.00	
05-08	AP	01289617	04/15/20 04/15/20	ADVERTISEMENTS	232.00	
05-13	AP	01291068	04/09/20 04/09/20	PRINTING & REPRODUCTION	13.93	
06-10	AP	01299764	06/01/20 06/30/20	ADVERTISEMENTS	1,500.00	
06-30	GL	LAW0098816	06/15/20 06/15/20	REPRODUCTION OF FED/PUBLIC LAW	110.00	
					PRINTING AND REPRODUCTION TOTALS:	3,355.93
OTHER SERVICES						
04-20	AP	01284276	03/04/20 03/04/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-13	AP	01290601	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-15	AP	01290600	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-09	AP	01299766	06/01/20 06/01/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
					OTHER SERVICES TOTALS:	1,600.00
SUPPLIES AND MATERIALS						
04-08	AP	01279293	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-08	AP	01279293	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32	
04-08	AP	01279293	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-08	AP	01279293	03/18/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	155.00	
05-11	AP	01290235	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	35.71	

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05-11	AP	01290235	CITI PCARD-AUSTIN AMER STATESMAN CIR	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99
05-11	AP	01290235	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
05-11	AP	01290235	CITI PCARD-NYTIMES	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-11	AP	01290235	CITI PCARD-NYTIMES	04/15/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	13.25
05-11	AP	01290235	CITI PCARD-USHR OFFICE OF FINANCE	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	56.50
05-13	AP	01291068	HALL, JACLYN G.	04/03/20	04/03/20	FOOD & BEVERAGE	75.00
05-13	AP	01291068	HALL, JACLYN G.	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	20.42
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,168.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	141.37
06-17	AP	01299363	CITI PCARD-AUSTIN AMER STATESMAN CIR	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99
06-17	AP	01299363	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
06-17	AP	01299363	CITI PCARD-NYTIMES	04/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
06-17	AP	01299363	CITI PCARD-NYTIMES	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
06-17	AP	01299363	CITI PCARD-NYTIMES	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	13.25
06-25	AP	01306636	CARTER, JENNIFER L.	03/04/20	03/04/20	WATER	3.99
06-25	AP	01306636	CARTER, JENNIFER L.	03/05/20	03/05/20	FOOD & BEVERAGE	19.43
06-25	AP	01306636	CARTER, JENNIFER L.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	90.43
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-184.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	1,141.93
						SUPPLIES AND MATERIALS TOTALS:	600.46
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	260.94
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	260.94
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	260.94
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	905.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,171.73
						OFFICE TOTALS:	265,171.73
			2019 HON. CHIP ROY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-26	AP	01276951	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	12,667.82
						FRANKED MAIL TOTALS:	12,667.82
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280557	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	3,585.07
04-16	AP	01282008	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	3,457.42
04-22	AP	01286243	LEIDOS DIGITAL SOLUTIONS INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	373.64
04-22	AP	01286244	LEIDOS DIGITAL SOLUTIONS INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	408.50
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	53.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,878.20
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,456.45
						EQUIPMENT TOTALS:	1,456.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,002.47
						OFFICE TOTALS:	22,002.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2020 HON. CHIP ROY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					7,605.00	3,087.50	
INTERN ALLOWANCES TOTALS:					7,605.00	3,087.50	
OFFICE TOTALS:					7,605.00	3,087.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASS,SARAH C	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	975.00	
		MCCLANAHAN,MAGGI L	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM	747.50	
		PORCELLA,DOMINICK F	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	1,365.00	
PERSONNEL COMPENSATION TOTALS:						3,087.50	
INTERN ALLOWANCES TOTALS:						3,087.50	
OFFICE TOTALS:						3,087.50	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-36.60	-57.75	
PERSONNEL COMPENSATION					463,534.32	236,416.76	
TRAVEL					13,757.99	576.73	
RENT, COMMUNICATION, UTILITIES					78,654.11	46,470.10	
PRINTING AND REPRODUCTION					863.58	628.73	
OTHER SERVICES					22,450.00	11,400.00	
SUPPLIES AND MATERIALS					19,876.32	3,097.29	
EQUIPMENT					8,749.86	8,749.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					607,849.58	307,281.72	
OFFICE TOTALS:					607,849.58	307,281.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15.55
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-73.30
FRANKED MAIL TOTALS:						-57.75	
PERSONNEL COMPENSATION							
		BRAVO,BRYAN J	03/01/20	06/30/20	CASEWORKER	10,333.32	
		CASTILLO, VICTOR G.	04/01/20	06/30/20	CHIEF OF STAFF	7,250.01	
		FIGUEROA, ANA	03/01/20	06/30/20	DISTRICT CHIEF OF STAFF	30,833.34	
		JESSUP, DEBBIE	04/01/20	06/30/20	PART-TIME EMPLOYEE	15,000.00	
		LIRA, NANCY C.	04/01/20	06/30/20	CASEWORK MANAGER	12,624.99	
		LOERA-MARTINEZ, MONICA	04/01/20	06/30/20	EXECUTIVE ASST OFFICE MANAGER	13,250.01	
		MARTINEZ,VANESSA	03/01/20	06/30/20	SPECIAL ASST/OFFICE MANAGER	12,500.00	
		MIRANDA,JOSE N	04/01/20	04/30/20	LEGISLATIVE ASSISTANT	-1,558.33	
		OCHOA,CHRISTINE CECILE	03/01/20	06/30/20	EXECUTIVE ASSISTANT/OFFICE MAN	20,583.34	

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		PEDRO-AVILA,SINNAI	03/01/20	06/30/20	FIELD DEPUTY	11,416.68
		QUIJADA,CAROLINA	04/01/20	06/30/20	FIELD DEPUTY	12,500.01
		RIPPETEAU,JUDITH B	04/01/20	04/30/20	PART-TIME EMPLOYEE	2,211.73
		RIVAS,VICTORIA K	03/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,583.34
		RIVERA,CAMILO D	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	9,000.00
		RODRIGUEZ,ERNESTO	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	13,805.01
		SANCHEZ,ISABEL J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
		SOSKIN,BENJAMIN J	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR	19,083.32
		TACHIKI, KIMBERLEE N	04/01/20	06/30/20	SENIOR ADVISOR	21,000.00
					PERSONNEL COMPENSATION TOTALS:	236,416.76
		TRAVEL				
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	209.17
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	186.84
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD	04/24/20	04/24/20	TAXI/PARKING/TOLLS	98.60
05-08	AP	01290310 MARTINEZ, VANESSA	04/15/20	04/28/20	PRIVATE AUTO MILEAGE	21.74
06-15	AP	01301049 MARTINEZ, VANESSA	05/18/20	05/26/20	PRIVATE AUTO MILEAGE	60.38
					TRAVEL TOTALS:	576.73
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01279541 VERIZON WIRELESS	03/20/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	637.72
04-16	AP	01285097 CRAIG REALTY GROUP CITADEL LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
04-21	AP	01285675 AT&T CORP	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,497.05
04-27	AP	01286011 AT&T CORP	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,555.15
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	714.01
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	81.45
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.17
05-07	AP	01289890 VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,092.24
05-08	AP	01289646 AT&T CORP	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,183.73
05-13	AP	01291210 UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	25.14
05-13	AP	01291210 UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	34.87
05-16	AP	01292659 CRAIG REALTY GROUP CITADEL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	871.68
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	81.45
06-11	AP	01299269 HUSTLE INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,406.00
06-11	AP	01299815 VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	515.61
06-15	AP	01300708 AT&T CORP	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,184.48
06-16	AP	01302719 CRAIG REALTY GROUP CITADEL LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
06-22	AP	01301677 AT&T CORP	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	38.22
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	732.93
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	81.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,470.10
		PRINTING AND REPRODUCTION				
06-15	AP	01301042 SOSKIN, BENJAMIN J.	04/07/20	05/22/20	ADVERTISEMENTS	628.73
					PRINTING AND REPRODUCTION TOTALS:	628.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCILLE ROYBAL-ALLARD—Con.						
OTHER SERVICES						
04-16	AP 01284778	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01284804	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01292324	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292352	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01302385	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302413	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,400.00
SUPPLIES AND MATERIALS						
04-01	AP 01277242	BSL GEM LASER EXPRESS LLC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		115.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
05-04	AP 01288620	OCHOA,CHRISTINE CECILE	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		23.30
05-08	AP 01290227	OCHOA,CHRISTINE CECILE	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		28.98
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		39.99
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-250.40
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,999.93
06-11	AP 01297602	TARGETSMART COMMUNICATIONS LLC	04/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L		757.50
06-15	AP 01301049	MARTINEZ, VANESSA	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		58.01
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		39.99
06-30	AP 01307933	BSL GEM LASER EXPRESS LLC	06/29/20 06/29/20	OFFICE SUPPLIES (OUTSIDE)		245.00
					SUPPLIES AND MATERIALS TOTALS:	3,097.29
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		8,749.86
					EQUIPMENT TOTALS:	8,749.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,281.72
					OFFICE TOTALS:	307,281.72
2019 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 01288936	CASTILLO, VICTOR G.	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		48.74
					SUPPLIES AND MATERIALS TOTALS:	48.74
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		8,749.86
05-05	AP 01288936	CASTILLO, VICTOR G.	12/05/19 12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		263.94
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,458.31
					EQUIPMENT TOTALS:	10,472.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,520.85
					OFFICE TOTALS:	10,520.85

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2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,279.90	16,223.18
PERSONNEL COMPENSATION	502,881.96	245,080.51
TRAVEL	19,072.49	4,481.51
RENT, COMMUNICATION, UTILITIES	48,070.58	31,180.55
PRINTING AND REPRODUCTION	33,799.22	32,953.47
OTHER SERVICES	2,999.00	1,744.00
SUPPLIES AND MATERIALS	7,368.86	4,068.81
EQUIPMENT	4,226.00	3,929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,698.01	339,661.03
OFFICE TOTALS:	634,698.01	339,661.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	7.62
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	12,513.98
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	3,716.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	16,223.18

PERSONNEL COMPENSATION

CARLSTROM,PETER R	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,749.99	
DELMONICO,TIMOTHY J	04/01/20	06/30/20	CHIEF OF STAFF	37,500.00	
DOTY,ERIN M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,499.99	
GONZALEZ, SERGIO	04/01/20	06/30/20	SHARED EMPLOYEE	4,920.00	
HEASLEY,JESSICA L	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	15,000.00	
KEPLINGER,PATRICK C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	17,499.99	
NICKSON,MICHAEL A	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01	
O'KEEFE,KELLY M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT & DI	10,749.99	
OLMSTEAD, LISA A.	04/01/20	06/30/20	CASEWORKER DIRECTOR	15,420.00	
PARTIDA,DEYSSI R	04/01/20	06/30/20	CASEWORKER	13,749.99	
PORROA GARCIA,IVELISSE A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99	
QUINTAS,HERNAN I	03/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	20,560.00	
RUELAS,SILVIA F	04/01/20	06/30/20	STAFF ASSISTANT	9,430.56	
SENOR, GRAHAM D.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,250.00	
STRIZAK,ALEXANDER M	04/01/20	06/30/20	DISTRICT SCHEDULER	9,750.00	
YAGER,AUSTIN P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	245,080.51

TRAVEL

04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	60.00
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	288.20
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION	771.40
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	288.20
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	30.00
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/06/20	03/08/20	LODGING	319.74
04-13	AP	01280818	CITIBANK GOV CARD SERVICE	03/06/20	03/08/20	CAR RENTAL	122.35
04-15	AP	01281819	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	453.20
04-15	AP	01281819	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	453.20
04-15	AP	01281819	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	288.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
04-15	AP 01281819	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		43.76
04-15	AP 01281819	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	MEALS		28.43
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION		263.84
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		261.11
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		17.48
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS		18.99
05-22	AP 01296308	YAGER, AUSTIN P.	03/06/20 03/07/20	MEALS		47.96
05-22	AP 01296308	YAGER, AUSTIN P.	03/08/20 03/08/20	GASOLINE		44.84
05-22	AP 01296308	YAGER, AUSTIN P.	03/06/20 03/08/20	TAXI/PARKING/TOLLS		46.26
05-22	AP 01296388	CARLSTROM, PETER R.	03/07/20 03/19/20	PRIVATE AUTO MILEAGE		66.18
05-22	AP 01296388	CARLSTROM, PETER R.	04/29/20 05/11/20	PRIVATE AUTO MILEAGE		66.36
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		261.11
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		214.60
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	MEALS		14.73
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		11.37
					TRAVEL TOTALS:	4,481.51
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280406	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		690.31
04-13	AP 01277884	UNITED PARCEL SERVICE	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL		10.10
04-13	AP 01277884	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		40.20
04-13	AP 01281110	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00
04-13	AP 01281138	LEIDOS DIGITAL SOLUTIONS INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,718.00
04-14	AP 01280054	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		9.92
04-14	AP 01281434	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		28.62
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		30.00
04-16	AP 01281824	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/11/20 04/10/20	UTILITIES		59.95
04-16	AP 01285037	ADEYEMI AND YGUNDE OMLANA	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-21	AP 01286044	SOUTHERN CALIFORNIA EDISON	03/17/20 04/15/20	UTILITIES		467.55
04-22	AP 01286312	UNITED PARCEL SERVICE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		35.24
04-24	GL MED0097305		04/07/20 04/07/20	HIR GRAPHICS (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,054.23
04-30	AP 01288455	UNITED PARCEL SERVICE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		16.66
05-06	AP 01289483	UNITED PARCEL SERVICE	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		6.91
05-08	AP 01289876	NICKSON, MICHAEL	04/01/20 04/30/20	UTILITIES		485.39
05-08	AP 01289876	NICKSON, MICHAEL	05/01/20 05/31/20	UTILITIES		484.57
05-13	AP 01291278	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/11/20 05/10/20	UTILITIES		59.95
05-16	AP 01292597	ADEYEMI AND YGUNDE OMLANA	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-21	AP 01295699	SOUTHERN CALIFORNIA EDISON	04/15/20 05/15/20	UTILITIES		590.40
05-22	AP 01296306	ADEYEMI AND YGUNDE OMLANA	01/03/20 03/17/20	UTILITIES		292.82
05-22	AP 01296356	CITI PCARD-COACHELLA VALLEY	01/23/20 01/26/20	TEMPORARY SPACE RENTAL		30.00
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		25.20

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,958.67
06-12	AP	01300933	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	630.60
06-15	AP	01301231	NICKSON, MICHAEL	06/01/20	06/30/20	UTILITIES	484.57
06-16	AP	01301590	NICKSON, MICHAEL	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	0.55
06-16	AP	01302657	ADEYEMI AND YGUNDE OMLANA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-19	AP	01305971	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/11/20	06/10/20	UTILITIES	59.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,115.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,180.55
PRINTING AND REPRODUCTION							
04-16	AP	01281824	CITI PCARD-FACEBK X9W4GRW9D2	03/21/20	03/25/20	ADVERTISEMENTS	900.00
04-16	AP	01281824	CITI PCARD-FACEBK XCCGBR2AD2	03/17/20	03/22/20	ADVERTISEMENTS	900.00
04-21	AP	01286039	PATRIOT CONTACT INC	04/13/20	04/13/20	PRINTING & REPRODUCTION	6,314.28
04-23	AP	01286544	PATRIOT CONTACT INC	04/16/20	04/16/20	PRINTING & REPRODUCTION	12,461.65
05-13	AP	01291278	CITI PCARD-FACEBK VCB6UR29D2	03/25/20	03/27/20	ADVERTISEMENTS	200.00
05-13	AP	01291353	PATRIOT CONTACT INC	05/07/20	05/07/20	PRINTING & REPRODUCTION	6,314.28
06-18	AP	01301472	PATRIOT CONTACT INC	06/09/20	06/09/20	PRINTING & REPRODUCTION	5,863.26
						PRINTING AND REPRODUCTION TOTALS:	32,953.47
OTHER SERVICES							
04-09	AP	01280050	CITI PCARD-TICKETLEAPTICKETS COM	01/25/20	01/25/20	TRAINING	64.00
04-09	AP	01280060	EDUVIGUES PRADO	03/05/20	03/26/20	JANITORIAL AND MAINT SERV	560.00
06-08	AP	01299393	EDUVIGUES PRADO	04/02/20	04/30/20	JANITORIAL AND MAINT SERV	560.00
06-09	AP	01299414	EDUVIGUES PRADO	05/07/20	05/28/20	JANITORIAL AND MAINT SERV	560.00
						OTHER SERVICES TOTALS:	1,744.00
SUPPLIES AND MATERIALS							
04-09	AP	01280050	CITI PCARD-BEAUMONT CHAMBER OF COMME	01/30/20	01/30/20	FOOD & BEVERAGE	55.00
04-09	AP	01280050	CITI PCARD-BEAUMONT CHAMBER OF COMME	02/14/20	02/14/20	FOOD & BEVERAGE	20.00
04-09	AP	01280050	CITI PCARD-MICHAELS #9490	02/26/20	02/26/20	HABITATION EXPENSE	107.69
04-14	AP	01281407	OFFICE DEPOT INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	52.10
04-14	AP	01281412	OFFICE DEPOT INC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	189.55
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #2270	03/06/20	03/06/20	FOOD & BEVERAGE	44.97
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5125	03/06/20	03/06/20	FOOD & BEVERAGE	26.98
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5125	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	229.26
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5910	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	46.49
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #652	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	11.63
04-16	AP	01281824	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	133.05
04-16	AP	01281824	CITI PCARD-STAPLES DIRECT	03/06/20	03/06/20	HABITATION EXPENSE	1,935.08
04-16	AP	01281824	CITI PCARD-ZOOM.US	03/18/20	04/17/20	SOFTWARE LESS THAN \$500	15.89
04-20	AP	01285677	CITI PCARD-DROPBOX K6YB69JQ7WYT	03/10/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L	127.07
04-21	AP	01285900	SPARKLETTES	04/16/20	05/15/20	WATER	34.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	111.29
05-13	AP	01291278	CITI PCARD-ZOOM.US	04/18/20	05/17/20	SOFTWARE LESS THAN \$500	15.89
05-22	AP	01296384	SPARKLETTES	05/14/20	05/14/20	WATER	34.99
05-22	AP	01296388	CARLSTROM, PETER R.	03/07/20	03/07/20	WATER	7.50
05-22	AP	01296388	CARLSTROM, PETER R.	03/07/20	03/07/20	FOOD & BEVERAGE	49.52
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		8.15
06-08	AP	01299417	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		68.94
06-08	AP	01299423	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		40.00
06-08	AP	01299426	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		59.62
06-08	AP	01299428	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)		69.06
06-15	AP	01301231	03/27/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L		211.71
06-16	AP	01301550	06/11/20 06/11/20	WATER		34.99
06-16	AP	01301551	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		66.88
06-16	AP	01301551	05/06/20 05/06/20	HABITATION EXPENSE		41.54
06-16	AP	01301590	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L		100.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-19	AP	01305971	05/05/20 05/05/20	FOOD & BEVERAGE		26.98
06-19	AP	01305971	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		43.09
06-19	AP	01305971	05/18/20 06/17/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		45.02
				SUPPLIES AND MATERIALS TOTALS:		4,068.81
EQUIPMENT						
04-06	AP	01268700	02/01/20 02/29/20	MAINTENANCE / REPAIRS		107.00
04-10	AP	01280034	01/01/20 01/31/20	MAINTENANCE / REPAIRS		107.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		99.00
05-28	AP	01297392	03/01/20 03/31/20	MAINTENANCE / REPAIRS		107.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		99.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		3,097.00
06-09	AP	01299409	04/01/20 04/30/20	MAINTENANCE / REPAIRS		107.00
06-26	AP	01307198	05/01/20 05/31/20	MAINTENANCE / REPAIRS		107.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		3,929.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,661.03
				OFFICE TOTALS:		339,661.03
2019 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	01281818	06/13/19 06/14/19	LODGING		105.81
				TRAVEL TOTALS:		105.81
RENT, COMMUNICATION, UTILITIES						
05-22	AP	01296306	12/17/19 01/02/20	UTILITIES		65.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		65.08
SUPPLIES AND MATERIALS						
04-09	AP	01280050	09/13/19 09/13/19	FOOD & BEVERAGE		20.00
04-14	AP	01281380	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		66.52
04-14	AP	01281388	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		60.97

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04-14	AP	01281398	OFFICE DEPOT INC	11/05/19	11/05/19	WATER	7.98
04-14	AP	01281398	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	138.41
04-14	AP	01281401	OFFICE DEPOT INC	11/25/19	11/25/19	FOOD & BEVERAGE	27.71
04-14	AP	01281401	OFFICE DEPOT INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	57.01
04-14	AP	01281405	OFFICE DEPOT INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	192.19
04-15	AP	01281378	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	20.95
04-15	AP	01281378	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	184.33
SUPPLIES AND MATERIALS TOTALS:							776.07

EQUIPMENT							
06-11	AP	01300263	DELL USA LP	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,601.87
06-30	AP	01307764	CONNECTION	03/31/20	06/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,725.00
06-30	AP	01307764	CONNECTION	03/31/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
06-30	AP	01307764	CONNECTION	03/31/20	06/02/20	WARRANTIES	1,249.00
EQUIPMENT TOTALS:							22,175.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,122.82
OFFICE TOTALS: 23,122.82

INTERN ALLOWANCES
2020 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,121.38	1,228.05
INTERN ALLOWANCES TOTALS:	<u>5,121.38</u>	<u>1,228.05</u>
OFFICE TOTALS:	<u>5,121.38</u>	<u>1,228.05</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILA,RODRIGO E	05/29/20	06/30/20	PAID INTERN - HOUSE PROGRAM	220.00
MILLER,ZACHARY W	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	741.38
ZITZMANN,ROBERT J	04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM	266.67

PERSONNEL COMPENSATION TOTALS: 1,228.05
INTERN ALLOWANCES TOTALS: 1,228.05
OFFICE TOTALS: 1,228.05

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	146.96	16.26
PERSONNEL COMPENSATION	535,709.92	275,705.63
TRAVEL	1,632.92	60.39
RENT, COMMUNICATION, UTILITIES	59,217.53	33,935.48
PRINTING AND REPRODUCTION	614.45	574.50
OTHER SERVICES	23,818.85	12,336.86
SUPPLIES AND MATERIALS	10,747.75	1,543.66
EQUIPMENT	4,609.00	4,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,497.38</u>	<u>328,514.78</u>
OFFICE TOTALS:	<u>636,497.38</u>	<u>328,514.78</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	59.31
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-50.90
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		75.40
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-67.55
					FRANKED MAIL TOTALS:	16.26
PERSONNEL COMPENSATION						
		ABBOTT,PAYTON E	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,586.20
		ABBOTT,PAYTON E	05/01/20 05/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		200.00
		AKWARA,NGOZI D	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,944.45
		ANTHONY, EDWARD	04/01/20 06/30/20	PART-TIME EMPLOYEE		1,250.01
		BAKER, MICHAEL	04/01/20 06/30/20	OUTREACH DIRECTOR		16,250.01
		CLAYTON,DANIEL H	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
		DUGGINS, CORI L	04/01/20 06/30/20	DISTRICT DIRECTOR		17,499.99
		GONZALES, B W	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,999.99
		GRAHAM,VICTORIA L	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		HEITLINGER,DAVID A	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		LENNON,JAIME	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS		21,999.99
		MCIVER, ANDREA C.	04/01/20 06/30/20	STAFF ASST / DIGITAL ASSISTANT		9,999.99
		MEYER,ASHLEY A	04/01/20 06/30/20	DIR OF GOVERNMENT & BUSINESS		18,000.00
		OURSLEER, TARA L	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		PHAUP,ELLIOTT R	04/01/20 06/30/20	SENIOR ADVISOR/MILITARY LEGIS.		18,000.00
		PLEASANT-JONES,GEORGE C	04/01/20 06/30/20	COMMUNITY AFFAIRS LIAISON		16,250.01
		STRONG, KENDALL E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/LEG. COR		13,500.00
		STUART,JASMINE M	04/01/20 06/30/20	CONSTITUENT LIAISON		13,749.99
		YATES, LYNN J	04/01/20 06/30/20	CONSTITUENT LIAISON		12,999.99
					PERSONNEL COMPENSATION TOTALS:	275,705.63
TRAVEL						
04-01	AP	01276415 MEYER, ASHLEY A	03/03/20 03/06/20	PRIVATE AUTO MILEAGE		57.39
04-01	AP	01276415 MEYER, ASHLEY A	03/06/20 03/06/20	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	60.39
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01285151 ATAPCO PADONIA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		861.11
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		37.66
04-30	AP	01287833 VERIZON	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		526.70
04-30	AP	01287836 VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		32.95
05-15	AP	01290230 VERIZON	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		502.68
05-15	AP	01290237 COMCAST	05/08/20 06/07/20	UTILITIES		232.33
05-15	AP	01290996 MCIVER, ANDREA C.	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		114.06
05-16	AP	01292713 ATAPCO PADONIA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75

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05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,646.68
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	34.56
06-02	AP	01297077	ATAPCO PADONIA LLC	05/01/20	05/31/20	UTILITIES	1,189.55
06-02	AP	01297080	ATAPCO PADONIA LLC	06/01/20	06/30/20	UTILITIES	1,189.55
06-02	AP	01297083	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	33.75
06-09	AP	01298533	VERIZON	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	500.06
06-10	AP	01299392	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,902.50
06-16	AP	01302774	ATAPCO PADONIA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
06-17	GL	HRS0098500		05/01/20	05/31/20	RECORDING - (TRANSFER)	105.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	136.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,914.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.02
06-30	AP	01306948	ATAPCO PADONIA LLC	07/01/20	07/31/20	UTILITIES	1,189.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,935.48
PRINTING AND REPRODUCTION							
04-30	AP	01287024	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION	39.95
04-30	AP	01287027	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	79.90
04-30	AP	01287030	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	454.65
						PRINTING AND REPRODUCTION TOTALS:	574.50
OTHER SERVICES							
04-16	AP	01284708	CAPITOL IDEA TECHNOLOGY INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-16	AP	01285273	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292251	CAPITOL IDEA TECHNOLOGY INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01292834	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-26	AP	01296209	TYCO INTEGRATED SECURITY LLC	03/09/20	03/09/20	SECURITY SERVICE	2,441.86
06-16	AP	01302312	CAPITOL IDEA TECHNOLOGY INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	01302897	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-30	AP	01306953	ATAPCO PADONIA LLC	06/18/20	06/18/20	JANITORIAL AND MAINT SERV	10.00
						OTHER SERVICES TOTALS:	12,336.86
SUPPLIES AND MATERIALS							
04-07	AP	01278398	THE DUNDALK EAGLE	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L	42.54
04-14	AP	01278407	THE NEW YORK TIMES	02/22/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	629.20
04-30	AP	01281733	HAGUE QUALITY WATER OF MD INC	04/07/20	05/06/20	WATER	63.00
04-30	AP	01281736	HAGUE QUALITY WATER OF MD INC	04/08/20	05/07/20	WATER	63.00
04-30	AP	01287840	THE AEGIS	04/06/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	41.06
05-20	AP	01293161	HAGUE QUALITY WATER OF MD INC	05/08/20	06/07/20	WATER	63.00
05-20	AP	01293167	HAGUE QUALITY WATER OF MD INC	05/07/20	06/06/20	WATER	63.00
05-21	AP	01293131	OFFICE DEPOT BUSINESS CREDIT	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	37.77
05-21	AP	01293131	OFFICE DEPOT BUSINESS CREDIT	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	46.38
05-21	AP	01293198	THE WASHINGTON POST	04/22/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	280.80
05-26	AP	01295964	OURSLEER, TARA L.	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	32.85
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	53.00
06-02	AP	01297073	THE AEGIS	05/08/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	36.00
06-15	AP	01301115	HAGUE QUALITY WATER OF MD INC	06/07/20	07/06/20	WATER	63.00
06-15	AP	01301116	HAGUE QUALITY WATER OF MD INC	06/08/20	07/07/20	WATER	63.00
06-30	AP	01305833	MCIVER, ANDREA C.	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	31.79
06-30	AP	01306957	THE AEGIS	06/09/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-210.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		253.27
					SUPPLIES AND MATERIALS TOTALS:	1,543.66
EQUIPMENT						
04-03	AP	01278364	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,750.00
04-03	AP	01278570	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,325.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		89.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		89.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	4,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,514.78
					OFFICE TOTALS:	328,514.78
2019 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01276987	09/11/19 09/19/19	COMMERCIAL TRANSPORTATION		272.00
04-02	AP	01276987	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION		53.00
04-02	AP	01276987	06/27/19 06/27/19	TAXI/PARKING/TOLLS		8.36
04-02	AP	01276987	09/10/19 09/26/19	TAXI/PARKING/TOLLS		208.94
04-02	AP	01276987	11/13/19 11/13/19	TAXI/PARKING/TOLLS		30.95
					TRAVEL TOTALS:	573.25
PRINTING AND REPRODUCTION						
04-30	AP	01287025	12/02/19 12/02/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
SUPPLIES AND MATERIALS						
04-07	AP	01278375	11/08/19 12/07/19	WATER		63.00
04-07	AP	01278382	11/07/19 12/06/19	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	126.00
EQUIPMENT						
05-07	AP	01290079	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,325.00
					EQUIPMENT TOTALS:	2,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,064.20
					OFFICE TOTALS:	3,064.20
INTERN ALLOWANCES						
2020 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,080.00
					INTERN ALLOWANCES TOTALS:	2,080.00
					OFFICE TOTALS:	2,080.00

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2020 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.50	-50.11
PERSONNEL COMPENSATION	437,792.64	217,599.20
TRAVEL	23,673.17	4,591.26
RENT, COMMUNICATION, UTILITIES	71,318.28	44,029.81
PRINTING AND REPRODUCTION	424.30	349.80
OTHER SERVICES	27,652.10	14,133.48
SUPPLIES AND MATERIALS	12,759.77	5,398.48
EQUIPMENT	3,912.52	2,773.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,515.28	288,825.43
OFFICE TOTALS:	577,515.28	288,825.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	6.74
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-45.30
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	-50.11

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	04/01/20	06/30/20	OFFICE COORDINATOR	11,000.01
BRIGHT, MARCEL M	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
CITRON, LAUREN S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00
DATCHER, MARY L	04/03/20	06/30/20	DISTRICT DIRECTOR	22,000.00
EDWARDS, JEREMY M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99
FOUNTAIN, MELVIN R	04/01/20	06/30/20	PART-TIME EMPLOYEE	9,000.00
GAVIN-PARKS, INGRID Y	04/01/20	06/30/20	DEPT DIR OF ADMIN & OPERATION	18,750.00
GRANGE, ROBYN E	04/01/20	04/03/20	DISTRICT DIRECTOR	750.00
GRANGE, ROBYN E	04/01/20	04/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
HALL, DOROTHY	04/01/20	06/30/20	SR. CONSTITUENT SERVICES ASSOC	14,499.99
LEWIS, JOURDAN M	04/01/20	06/30/20	SHARED EMPLOYEE	11,250.00
MYERS, NAOMI L	04/01/20	06/30/20	DIRECTOR, ADMIN & OPERATIONS	20,499.99
PANDYA, NISHITH K	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,750.00
POLLAS-KIMBLE, YARDLY	04/01/20	06/30/20	CHIEF OF STAFF/CHIEF COUNSEL	29,330.01
VOGT, WILLIAM B	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
VOGT, WILLIAM B	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	519.22
			PERSONNEL COMPENSATION TOTALS:	217,599.20

TRAVEL

04-07	AP 01279531	GRANGE, ROBYN E.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	10.06
04-07	AP 01279531	GRANGE, ROBYN E.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	17.50
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION	256.81
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	256.81
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	44.59
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-253.40
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	80.40
04-14	AP 01281123	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	GASOLINE	49.30
04-16	AP 01284425	TOYOTA FINANCIAL SERVICES	04/01/20	04/30/20	AUTOMOBILE LEASE	998.73
05-04	AP 01288825	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	498.20
05-16	AP 01291969	TOYOTA FINANCIAL SERVICES	05/01/20	05/31/20	AUTOMOBILE LEASE	998.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOBBY L. RUSH—Con.						
06-04	AP 01298621	CITIBANK GOV CARD SERVICE	05/13/20 05/16/20	COMMERCIAL TRANSPORTATION		232.30
06-04	AP 01298621	CITIBANK GOV CARD SERVICE	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION		232.30
06-04	AP 01298621	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	GASOLINE		50.20
06-04	AP 01298621	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	GASOLINE		55.00
06-09	AP 01300190	HON. BOBBY L. RUSH	06/02/20 06/02/20	GASOLINE		65.00
06-16	AP 01302031	TOYOTA FINANCIAL SERVICES	06/01/20 06/30/20	AUTOMOBILE LEASE		998.73
					TRAVEL TOTALS:	4,591.26
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		185.37
04-16	AP 01281291	CITI PCARD-COMCAST CHICAGO CS 1X	01/08/20 02/07/20	UTILITIES		229.12
04-16	AP 01281291	CITI PCARD-COMCAST CHICAGO CS 1X	02/08/20 03/07/20	UTILITIES		229.12
04-16	AP 01285074	ALFRED L SEIB	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		8.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		126.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.71
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.90
04-30	AP 01287410	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		38.72
05-04	AP 01288841	CONTROL POINT GROUP LLC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		7,560.48
05-13	AP 01291289	CITI PCARD-COMCAST CHICAGO CS 1X	02/08/20 03/07/20	UTILITIES		229.12
05-13	AP 01291289	CITI PCARD-COMCAST CHICAGO CS 1X	03/08/20 04/07/20	UTILITIES		229.12
05-13	AP 01291289	CITI PCARD-FEDEX 940463476111	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		15.90
05-13	AP 01291316	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,045.19
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		61.49
05-16	AP 01292634	ALFRED L SEIB	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		126.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,262.32
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		511.00
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		5.39
06-09	AP 01300055	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,044.75
06-09	AP 01300122	PEOPLES GAS	04/10/20 05/12/20	UTILITIES		69.16
06-09	AP 01300132	PEOPLES GAS	04/11/20 05/12/20	UTILITIES		155.97
06-10	AP 01299938	CITI PCARD-COMCAST CHICAGO CS 1X	05/08/20 06/07/20	UTILITIES		229.12
06-10	AP 01299938	CITI PCARD-COMM ED COMM PMT	03/27/20 04/27/20	UTILITIES		1,195.90
06-10	AP 01299938	CITI PCARD-FSI PEOPLES ENERGY COM	03/11/20 04/10/20	UTILITIES		900.10
06-10	AP 01299938	CITI PCARD-WASTE MGMT WM EZPAY	04/01/20 04/30/20	UTILITIES		280.39
06-10	AP 01299938	CITI PCARD-WASTE MGMT WM EZPAY	05/01/20 05/31/20	UTILITIES		278.22
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		16.03
06-16	AP 01302694	ALFRED L SEIB	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		126.25
06-24	GL EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		6,174.07

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06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,029.81
							PRINTING AND REPRODUCTION	
04-16	AP	01281291	CITI PCARD-ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		94.95
04-16	AP	01281291	CITI PCARD-ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION		124.95
06-09	AP	01300181	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION		129.90
							PRINTING AND REPRODUCTION TOTALS:	349.80
							OTHER SERVICES	
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-STATE FARM INSURANCE	03/21/20	09/21/20	INSURANCE		2,025.45
04-16	AP	01281291	CITI PCARD-WASTE MGMT WM EZPAY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		286.44
04-16	AP	01281291	CITI PCARD-WASTE MGMT WM EZPAY	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		284.59
04-16	AP	01285274	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285275	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01292835	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292836	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01302898	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302899	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP	01301719	CHA CHAS MANAGEMENT SERVICES LLC	06/12/20	06/12/20	JANITORIAL AND MAINT SERV		1,100.00
							OTHER SERVICES TOTALS:	14,133.48
							SUPPLIES AND MATERIALS	
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		872.32
04-14	AP	01281123	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	AUTO EXPENSES		96.95
04-16	AP	01281291	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/20	02/03/20	SOFTWARE LESS THAN \$500		56.17
04-16	AP	01281291	CITI PCARD-AMAZON.COM UU9V263C3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		156.06
04-16	AP	01281291	CITI PCARD-AMAZON.COM Y48JW7U43 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		156.06
04-16	AP	01281291	CITI PCARD-AMZN Mktp US 1450I09U3	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		118.00
04-16	AP	01281291	CITI PCARD-AMZN Mktp US 1S5MU9X13	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		186.05
04-16	AP	01281291	CITI PCARD-Amazon.com MN2KS4FG3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		54.89
04-16	AP	01281291	CITI PCARD-BJS WHOLESALE #0046	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		286.17
04-16	AP	01281291	CITI PCARD-COSTCO WHSE #1120	03/05/20	03/05/20	FOOD & BEVERAGE		67.25
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	11/19/19	01/31/20	WATER		70.43
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	12/19/19	02/29/20	WATER		69.42
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	01/20/20	03/31/20	WATER		36.05
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	02/17/20	04/30/20	WATER		7.45
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	03/16/20	03/30/20	WATER		60.25
04-16	AP	01281291	CITI PCARD-LEGISTORM, LLC	03/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		-19.47
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		1,452.22
05-13	AP	01291289	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/20	05/04/20	SOFTWARE LESS THAN \$500		56.17
05-13	AP	01291289	CITI PCARD-AMZN MKTP US 4U6K305D3 AM	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-13	AP	01291289	CITI PCARD-AMZN Mktp US 610G15EY3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		129.99
05-13	AP	01291289	CITI PCARD-AMZN Mktp US FB2W00R3	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		26.99
05-13	AP	01291289	CITI PCARD-Amazon.com CB1AE9N13	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-13	AP	01291289	CITI PCARD-LEGISTORM, LLC	04/18/20	05/18/20	SOFTWARE LESS THAN \$500		11.61
05-13	AP	01291289	CITI PCARD-NYTIMES	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L		520.00
05-13	AP	01291319	CULLIGAN WATER	04/01/20	04/30/20	WATER		7.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOBBY L. RUSH—Con.						
05-13	AP 01291321	CULLIGAN WATER	05/01/20 05/31/20	WATER		7.45
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-217.20
06-08	AP 01299358	CITI PCARD-AMZN MKTP US 2329P6833 AM	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		42.99
06-08	AP 01299358	CITI PCARD-NYTIMES	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		633.88
06-10	AP 01299938	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/20 06/03/20	SOFTWARE LESS THAN \$500		56.17
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M71SZ5961	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		116.86
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M73ET2Z82	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		53.11
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M74U771G2	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		98.36
06-10	AP 01299938	CITI PCARD-LEGISTORM, LLC	05/18/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		118.18
				SUPPLIES AND MATERIALS TOTALS:		5,398.48
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		379.67
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,512.98
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		379.67
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		60.76
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		379.67
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		60.76
				EQUIPMENT TOTALS:		2,773.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,825.43
				OFFICE TOTALS:		288,825.43
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286559	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,551.00
PRINTING AND REPRODUCTION						
04-16	AP 01281291	CITI PCARD-ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		114.95
				PRINTING AND REPRODUCTION TOTALS:		114.95
SUPPLIES AND MATERIALS						
04-16	AP 01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	09/24/19 11/30/19	WATER		67.59
04-16	AP 01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	10/22/19 12/31/19	WATER		69.52
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,377.98
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,377.98
				SUPPLIES AND MATERIALS TOTALS:		2,893.07
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		10,175.90
				EQUIPMENT TOTALS:		10,175.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,734.92
				OFFICE TOTALS:		18,734.92

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INTERN ALLOWANCES
2020 HON. BOBBY L. RUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,060.00	3,600.00
INTERN ALLOWANCES TOTALS:	6,060.00	3,600.00
OFFICE TOTALS:	6,060.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LACOSSE, KEVIN P

04/01/20 05/31/20 PAID INTERN - HOUSE PROGRAM		3,600.00
PERSONNEL COMPENSATION TOTALS:		3,600.00
INTERN ALLOWANCES TOTALS:		3,600.00
OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,170.77	106.15
PERSONNEL COMPENSATION	458,495.06	234,975.03
TRAVEL	7,651.21	2,740.59
RENT, COMMUNICATION, UTILITIES	5,330.75	2,975.80
PRINTING AND REPRODUCTION	340.56	149.07
OTHER SERVICES	45.00	0.00
SUPPLIES AND MATERIALS	5,939.89	1,204.72
EQUIPMENT	1,350.61	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,323.85	242,562.36
OFFICE TOTALS:	481,323.85	242,562.36

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OFFICIAL EXPENSES OF MEMBERS

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	27.38
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	78.77
		FRANKED MAIL TOTALS:	106.15

PERSONNEL COMPENSATION

BOURQUE, BRADLEY R	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01
HEFFERNAN, KATHLEEN S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,500.01
LANFRANCONI, ALEX E	04/01/20 06/30/20	PRESS SECRETARY	15,000.00
MALSPEIS, LEIMOMI C.	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS	21,249.99
MESSER, ELIZABETH L	04/01/20 06/30/20	LEGISLATIVE AIDE	11,250.00
MILLER, CHRISTOPHER L	04/01/20 06/30/20	DISTRICT DIRECTOR	28,250.01
NAWROCKI, JENIFER A	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01
NOLAND-DENNIS, MELEAH J	04/01/20 06/30/20	OFFICE MANAGER	10,500.00
SMITH, JACQUELYN E.	04/01/20 06/30/20	DIRECTOR OF SPECIAL OPERATIONS	27,000.00
SPOHN, CAROLE A.	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	14,499.99
STRUB, HANNAH G	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	20,000.01
TORBUSH, AMANDA M.	04/01/20 06/30/20	CONSTITUENT SERVICES REP	13,749.99
WAGNER, ZACHARY M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	8,750.01
		PERSONNEL COMPENSATION TOTALS:	234,975.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
TRAVEL						
04-15	AP 01277576	SMITH, JACQUELYN E.	03/01/20 03/13/20	PRIVATE AUTO MILEAGE		195.06
04-15	AP 01277576	SMITH, JACQUELYN E.	03/11/20 03/11/20	TAXI/PARKING/TOLLS		2.00
04-16	AP 01277578	MILLER, CHRISTOPHER L.	03/04/20 03/12/20	PRIVATE AUTO MILEAGE		144.96
05-13	AP 01288318	HON JOHN RUTHERFORD	03/14/20 03/14/20	PRIVATE AUTO MILEAGE		410.55
05-13	AP 01288323	HON JOHN RUTHERFORD	04/21/20 04/21/20	PRIVATE AUTO MILEAGE		410.55
05-13	AP 01288414	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION		149.63
06-10	AP 01298968	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		308.10
06-29	AP 01301275	MILLER, CHRISTOPHER L.	05/14/20 05/29/20	PRIVATE AUTO MILEAGE		195.44
					TRAVEL TOTALS:	2,740.59
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01264486	CITI PCARD-USPS PO 1050091422	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL		18.60
04-16	AP 01278227	CITI PCARD-USPS PO 1050091422	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		7.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		129.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		64.96
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.99
05-13	AP 01286512	ACCURATE WORD LLC	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		14.95
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		129.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		55.90
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		403.38
06-09	AP 01291882	AT&T CORP	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		245.20
06-09	AP 01291893	VERIZON WIRELESS	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		844.75
06-10	AP 01298460	AT&T CORP	01/08/20 01/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
06-10	AP 01298465	AT&T CORP	03/08/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
06-11	AP 01298470	AT&T CORP	05/08/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		129.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		55.97
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,975.80
PRINTING AND REPRODUCTION						
04-15	AP 01277582	ACCURATE WORD LLC	03/18/20 03/18/20	PRINTING & REPRODUCTION		39.95
05-07	AP 01290286	PUBLIC PRINTER	01/22/20 01/22/20	PRINTING & REPRODUCTION		54.56
05-07	AP 01290286	PUBLIC PRINTER	01/28/20 01/28/20	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	149.07
SUPPLIES AND MATERIALS						
04-09	AP 01264486	CITI PCARD-Audible US 001W26W63	01/21/20 01/21/20	PUBLICATIONS/REFERENCE MAT'L		14.95
04-09	AP 01264486	CITI PCARD-NEW YORK TIMES DIGITAL	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		13.25

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04-09	AP	01264486	CITI PCARD-PERSONAL PAYMENT	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L	-14.95
04-09	AP	01264486	CITI PCARD-WALMART.COM 8009666546	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	142.04
04-15	AP	01277576	SMITH, JACQUELYN E.	03/05/20	03/10/20	FOOD & BEVERAGE	72.00
04-15	AP	01279604	CRYSTAL SPRINGS	04/05/20	04/05/20	WATER	9.09
04-16	AP	01277578	MILLER, CHRISTOPHER L.	03/04/20	03/12/20	FOOD & BEVERAGE	63.00
04-16	AP	01278227	CITI PCARD-FLORIDA TREND	03/21/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L	39.95
04-16	AP	01278227	CITI PCARD-NEW YORK TIMES DIGITAL	03/30/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-13	AP	01290406	CRYSTAL SPRINGS	04/30/20	04/30/20	WATER	48.36
06-09	AP	01298969	CITI PCARD-AMZN MKTP US M78685VDO AM	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-09	AP	01298969	CITI PCARD-NYTIMES	05/25/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	01288393	CITI PCARD-AMZN Mktp US AG4YB1FW3	02/14/20	02/14/20	FOOD & BEVERAGE	27.21
06-10	AP	01288393	CITI PCARD-AMZN Mktp US AG4YB1FW3	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	19.98
06-10	AP	01288393	CITI PCARD-NYTIMES	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	01288393	CITI PCARD-NYTIMES	04/25/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	26.50
06-10	AP	01288393	CITI PCARD-WWW COSTCO COM	02/14/20	02/14/20	FOOD & BEVERAGE	115.97
06-10	AP	01288393	CITI PCARD-WWW COSTCO COM	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	31.78
06-10	AP	01288393	CITI PCARD-ZOOM.US	04/21/20	05/20/20	SOFTWARE LESS THAN \$500	164.29
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	83.97
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	195.84
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	1,204.72
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,562.36
						OFFICE TOTALS:	242,562.36
2019 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-03	GL	GLA0098184	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	365.06
06-10	AP	01298456	AT&T CORP	12/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	11.32
06-10	AP	01298458	AT&T CORP	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	11.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	387.70
						SUPPLIES AND MATERIALS	
04-09	AP	01264486	CITI PCARD-NEWSPAPER SUBSCRIPTION	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	462.24
						SUPPLIES AND MATERIALS TOTALS:	462.24
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	7,274.38
						EQUIPMENT TOTALS:	7,274.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,124.32
						OFFICE TOTALS:	8,124.32
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,366.67
							966.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEJJARI,AMBER N	04/01/20	04/29/20 PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.92
					PERSONNEL COMPENSATION	255,224.24
					TRAVEL	294.40
					RENT, COMMUNICATION, UTILITIES	18,594.76
					PRINTING AND REPRODUCTION	408.90
					OTHER SERVICES	11,205.00
					SUPPLIES AND MATERIALS	-1,671.75
					EQUIPMENT	1,101.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,521.80
					OFFICE TOTALS:	285,521.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20 FRANKED MAIL		395.59
05-29	AP	01297662	04/01/20	04/30/20 FRANKED MAIL		123.43
05-31	GL	FLG0098118	05/20/20	05/31/20 FRANKED MAIL		-205.80
06-25	AP	01306899	05/01/20	05/31/20 FRANKED MAIL		81.19
06-30	GL	FLG0098862	06/20/20	06/30/20 FRANKED MAIL		-29.49
					FRANKED MAIL TOTALS:	364.92
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	04/01/20	06/30/20 ECONOMIC DEVEL COORDINATOR		15,125.01
		DINES,KAYLIN K	04/01/20	06/30/20 PRESS SECRETARY		13,749.99
		GRIMES, RONALD J.	04/01/20	06/30/20 CHIEF OF STAFF		10,850.01
		HAYES, DEBRA J.	04/01/20	06/30/20 DISTRICT SCHEDULER		15,000.00
		ISENBERG, ERIN L.	04/01/20	06/30/20 DEPUTY CHIEF OF STAFF		27,600.51
		JENKINS, RACHEL E.	04/01/20	06/30/20 LEGISLATIVE DIRECTOR		10,055.01
		KEATING, RYAN P.	04/01/20	06/30/20 SR. POLICY ADVISOR/DEPUTY COSS		29,432.76
		LEONARD, RICHARD W.	04/01/20	06/30/20 DISTRICT DIRECTOR		23,078.25
		LOWE,SEAN F	04/01/20	06/30/20 STAFF ASSISTANT		11,500.00

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		LOWE,SEAN F	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	657.69
		LOWRY,PATRICK E	04/01/20	06/30/20	SENIOR ADVISOR	15,000.00
		MILAM,KRYSTAL D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		MILLER,JASON C	04/01/20	06/30/20	CONSTITUENT LIAISON	12,500.01
		PAYETTE,CAITLYN E	06/01/20	06/30/20	TEMPORARY EMPLOYEE	1,000.00
		PETERSON II,VINCENT E	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON	11,000.01
		VADAS, MATTHEW P.	04/01/20	06/30/20	CONSTITUENT LIAISON	11,462.49
		WIGLEY, PEARLETTE M.	04/01/20	06/30/20	CONSTITUENT LIAISON	11,462.49
		ZETTS,MICHAEL P	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,250.00
					PERSONNEL COMPENSATION TOTALS:	255,224.24
	TRAVEL					
04-08	AP	01278874 CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	294.40
					TRAVEL TOTALS:	294.40
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01279861 DELTA TELECOM INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	320.83
04-13	AP	01279872 DELTA TELECOM INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	4.25
04-15	AP	01281146 TIME WARNER CABLE	03/10/20	05/03/20	UTILITIES	132.29
04-16	AP	01281484 VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	76.09
04-16	AP	01285075 YOUNGSTOWN BUSINESS INCUBATOR	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
04-16	AP	01285127 DOWNTOWN DEVELOPMENT GROUP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
04-16	AP	01285308 COUNTY OF SUMMIT OHIO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	AP	01286657 TIME WARNER CABLE	04/14/20	05/13/20	UTILITIES	623.55
04-24	AP	01286995 TIME WARNER CABLE	04/09/20	05/08/20	UTILITIES	65.40
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	160.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	636.19
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.01
05-01	AP	01288490 AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
05-04	AP	01287525 VERIZON WIRELESS	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	948.63
05-11	AP	01290585 DELTA TELECOM INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.08
05-11	AP	01290588 DELTA TELECOM INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	285.82
05-13	AP	01291340 COUNTY OF SUMMIT OHIO	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.00
05-14	AP	01291334 COUNTY OF SUMMIT OHIO	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	108.00
05-16	AP	01292635 YOUNGSTOWN BUSINESS INCUBATOR	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
05-16	AP	01292689 DOWNTOWN DEVELOPMENT GROUP LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
05-16	AP	01292869 COUNTY OF SUMMIT OHIO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	01293227 TIME WARNER CABLE	05/04/20	06/03/20	UTILITIES	132.29
05-18	AP	01293260 PERIGEE BUSINESS TECHNOLOGIES	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	50.71
05-20	AP	01295597 COUNTY OF SUMMIT OHIO	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	108.00
05-21	AP	01295862 AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	160.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	715.63
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.23
05-29	AP	01297579 UNITED PARCEL SERVICE	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	16.28
06-01	AP	01297229 TIME WARNER CABLE	05/14/20	06/13/20	UTILITIES	623.55
06-01	AP	01297508 VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	76.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
06-02	AP 01297693	VERIZON WIRELESS	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,448.61	
06-04	AP 01298523	TIME WARNER CABLE	05/09/20 06/08/20	UTILITIES	65.40	
06-15	AP 01301415	TIME WARNER CABLE	06/04/20 07/03/20	UTILITIES	132.29	
06-15	AP 01301454	DELTA TELECOM INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	18.78	
06-16	AP 01302695	YOUNGSTOWN BUSINESS INCUBATOR	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP 01302750	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
06-16	AP 01302932	COUNTY OF SUMMIT OHIO	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP 01301067	COVELLI CENTRE	03/19/20 03/19/20	TEMPORARY SPACE RENTAL	34.00	
06-17	AP 01301331	DELTA TELECOM INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	285.60	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	160.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	620.86	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	34.61	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.44	
06-26	AP 01306917	TIME WARNER CABLE	06/14/20 07/13/20	UTILITIES	623.55	
06-29	AP 01307253	TIME WARNER CABLE	06/09/20 07/08/20	UTILITIES	65.40	
06-30	AP 01307780	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	76.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,594.76	
PRINTING AND REPRODUCTION						
05-06	AP 01288780	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION	228.95	
06-10	AP 01300177	ACCURATE WORD LLC	05/28/20 05/28/20	PRINTING & REPRODUCTION	179.95	
				PRINTING AND REPRODUCTION TOTALS:	408.90	
OTHER SERVICES						
04-01	AP 01277004	AMERICAN MAINTENANCE SERVICES INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	125.00	
04-16	AP 01284765	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01285002	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-12	AP 01291003	HARRY STRAWN	04/03/20 04/24/20	JANITORIAL AND MAINT SERV	350.00	
05-16	AP 01292310	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292563	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-12	AP 01300732	HARRY STRAWN	05/01/20 05/30/20	JANITORIAL AND MAINT SERV	350.00	
06-16	AP 01302371	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302624	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-26	AP 01307261	PROTECT-N-SHRED INC	06/08/20 06/08/20	JANITORIAL AND MAINT SERV	30.00	
				OTHER SERVICES TOTALS:	11,205.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER	31.08	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	80.73	
04-28	AP 01287529	EASTERN OHIO NEWSPAPERS	05/01/20 07/08/20	PUBLICATIONS/REFERENCE MAT'L	57.20	
04-30	AP 01288153	READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	120.68	
05-01	AP 01288248	READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	13.77	
05-15	AP 01291859	THE NEW YORK TIMES	03/13/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L	551.52	
05-15	AP 01291908	CULLIGAN OF RAVENNA	05/01/20 05/31/20	WATER	11.95	
05-31	GL FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-2,820.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
				PERSONNEL COMPENSATION	448,806.09	242,495.39
				TRAVEL	41,424.83	12,479.96
				RENT, COMMUNICATION, UTILITIES	34,995.43	22,325.05
				PRINTING AND REPRODUCTION	3,157.45	2,660.06
				OTHER SERVICES	2,207.68	1,993.10
				SUPPLIES AND MATERIALS	7,211.64	3,753.66
				EQUIPMENT	1,526.00	737.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,616.93	286,453.62
				OFFICE TOTALS:	539,616.93	286,453.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		4.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4.80
				FRANKED MAIL TOTALS:		9.40
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	04/01/20 06/30/20	DISTRICT OFFICES MANAGER		22,250.00
		BROWN,JENELL N	04/01/20 06/30/20	SHARED EMPLOYEE		5,500.01
		CAMACHO,ANTOINETTE M	04/01/20 06/30/20	STAFF ASSISTANT		10,375.01
		DEL ROSARIO,JOHN P	04/01/20 06/30/20	SCHEDULER		14,750.00
		DEVORE,CHRISTOPHER S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,250.00
		DIAZ,FRANCES R	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		20,500.01
		FLEMING, GEORGE R.	03/02/20 03/31/20	PART-TIME EMPLOYEE		1,045.31
		JOHNSON,RANDY T	04/01/20 06/30/20	CASEWORKER		10,000.01
		KAJI,KRYSTAL C	04/01/20 04/30/20	SHARED EMPLOYEE		6,000.00
		KIYOSHI,JOSE P	04/01/20 06/30/20	CASE WORKER		11,500.01
		MASGA,HARRY JAMES	04/01/20 06/30/20	STAFF ASSISTANT		14,000.00
		NOGIS,JANINE F	04/01/20 06/30/20	STAFF ASSISTANT		12,250.01
		PUNZALAN,KATRINA S	04/01/20 06/30/20	OUTREACH COORDINATOR/CASE WORK		12,250.01
		SCHWALBACH,ROBERT J	04/01/20 06/30/20	CHIEF OF STAFF		41,325.01
		TANGA,ADAM K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		26,000.00
		YAMADA JR,HERBERT M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		18,500.00
				PERSONNEL COMPENSATION TOTALS:		242,495.39
TRAVEL						
04-23	AP 01286588	CITIBANK GOV CARD SERVICE	12/19/19 01/06/20	CAR RENTAL		419.50
04-23	AP 01286588	CITIBANK GOV CARD SERVICE	02/16/20 02/23/20	CAR RENTAL		414.50
04-23	AP 01286588	CITIBANK GOV CARD SERVICE	02/17/20 02/23/20	CAR RENTAL		361.02
04-23	AP 01286588	CITIBANK GOV CARD SERVICE	03/15/20 03/18/20	CAR RENTAL		206.40
04-23	AP 01286588	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	TAXI/PARKING/TOLLS		64.63
05-15	AP 01289366	HON. GREGORIO SABLAN	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION		769.00
05-22	AP 01296131	HON. GREGORIO SABLAN	05/16/20 05/17/20	LODGING		188.32
06-19	AP 01300782	DEVORE, CHRISTOPHER S.	02/15/20 02/23/20	MEALS		301.84
06-19	AP 01300782	DEVORE, CHRISTOPHER S.	02/23/20 02/23/20	GASOLINE		28.55

06-24	AP	01299468	HON. GREGORIO SABLAN	05/31/20	06/01/20	LODGING	293.15
06-24	AP	01299468	HON. GREGORIO SABLAN	05/16/20	05/16/20	MEALS	8.98
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	04/03/20	04/05/20	COMMERCIAL TRANSPORTATION	-2,223.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-1,050.40
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	05/01/20	05/03/20	COMMERCIAL TRANSPORTATION	2,223.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	05/08/20	05/09/20	COMMERCIAL TRANSPORTATION	9,883.69
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	05/30/20	06/01/20	COMMERCIAL TRANSPORTATION	512.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	05/05/20	05/05/20	TAXI/PARKING/TOLLS	28.21
06-25	AP	01300504	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	TAXI/PARKING/TOLLS	49.97
TRAVEL TOTALS:							12,479.96
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01275848	BERMUDES-CASTRO, PAULA	03/02/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	45.50
04-16	AP	01285038	ROTA MERCHANDISING CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01285076	JC TENORIO ENTERPRISES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
04-16	AP	01285152	EDU'S PLAZA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,186.92
05-13	AP	01289357	BERMUDES-CASTRO, PAULA	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	30.00
05-13	AP	01289358	SABLAN TOPLINE COMPANY LLC	03/01/20	03/31/20	UTILITIES	360.00
05-13	AP	01289365	WESTERN PACIFIC TELECOM SERVICES CO	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	405.00
05-16	AP	01292598	ROTA MERCHANDISING CORPORATION	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01292636	JC TENORIO ENTERPRISES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
05-16	AP	01292714	EDU'S PLAZA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-22	AP	01296123	SABLAN TOPLINE COMPANY LLC	05/01/20	05/31/20	UTILITIES	360.00
05-26	GL	MED0097969	.....	05/01/20	05/08/20	HIR GRAPHICS (TRANSFER)	430.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	97.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,195.44
06-03	AP	01298806	SABLAN TOPLINE COMPANY LLC	02/01/20	02/29/20	UTILITIES	-360.00
06-16	AP	01302658	ROTA MERCHANDISING CORPORATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01302696	JC TENORIO ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
06-16	AP	01302775	EDU'S PLAZA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	105.00
06-19	AP	01298662	BERMUDES-CASTRO, PAULA	05/20/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	60.00
06-19	AP	01300784	SPEEDCAST WIRELESS LLC	06/01/20	06/30/20	UTILITIES	57.50
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	03/15/20	04/14/20	UTILITIES	72.00
06-24	AP	01300490	CITI PCARD-IT & E	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,288.39
06-24	AP	01300490	CITI PCARD-IT & E	02/05/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,536.12
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	81.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	95.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	991.95
RENT, COMMUNICATION, UTILITIES TOTALS:							22,325.05
PRINTING AND REPRODUCTION							
06-10	AP	01298679	MARIANAS VARIETY	03/27/20	03/27/20	ADVERTISEMENTS	266.06
06-10	AP	01299466	SAIPAN TRIBUNE	04/01/20	04/15/20	ADVERTISEMENTS	150.00
06-10	AP	01299467	SAIPAN TRIBUNE	04/01/20	04/06/20	ADVERTISEMENTS	610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
06-10	AP 01299469	SAIPAN TRIBUNE	03/18/20 03/31/20	ADVERTISEMENTS	690.00	
06-10	AP 01299470	SAIPAN TRIBUNE	04/16/20 04/25/20	ADVERTISEMENTS	90.00	
06-11	AP 01299474	SAIPAN TRIBUNE	04/16/20 04/20/20	ADVERTISEMENTS	610.00	
06-30	AP 01306204	MARIANAS PRINTING SERVICE INC	02/27/20 02/27/20	PRINTING & REPRODUCTION	244.00	
				PRINTING AND REPRODUCTION TOTALS:		2,660.06
OTHER SERVICES						
04-13	AP 01275843	WHITE COCONUT COMPUTER SERVICES	03/17/20 03/17/20	EQUIPMENT INSTALLATION	80.00	
04-29	AP 01285680	SABLAN TOPLINE COMPANY LLC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	360.00	
05-22	AP 01296126	WAKIS CARPET CLEANING	05/19/20 05/19/20	JANITORIAL AND MAINT SERV	531.00	
06-03	AP 01298806	SABLAN TOPLINE COMPANY LLC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	360.00	
06-10	AP 01298673	SABLAN TOPLINE COMPANY LLC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	360.00	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM	02/18/20 03/17/20	WEB DEV HST.EMAIL & RLTD SERV	100.70	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM	03/18/20 04/17/20	WEB DEV HST.EMAIL & RLTD SERV	100.70	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM	05/18/20 06/17/20	WEB DEV HST.EMAIL & RLTD SERV	100.70	
				OTHER SERVICES TOTALS:		1,993.10
SUPPLIES AND MATERIALS						
04-03	AP 01275852	JOETEN ACE HARDWARE	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	28.49	
04-03	AP 01275856	JC TENORIO ENTERPRISES INC	03/02/20 03/02/20	WATER	312.00	
04-03	AP 01275857	JC TENORIO ENTERPRISES INC	01/22/20 01/22/20	WATER	312.00	
04-06	AP 01275848	BERMUDES-CASTRO, PAULA	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	99.95	
04-20	AP 01275841	BERMUDES-CASTRO, PAULA	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	75.95	
04-28	AP 01275851	SAIPAN ICE AND WATER COMPANY INC	03/16/20 03/16/20	WATER	5.00	
04-28	AP 01275855	JC TENORIO ENTERPRISES INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	209.11	
04-28	AP 01285687	NATIONAL OFFICE SUPPLY	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	54.00	
04-28	AP 01285692	SAIPAN PLANT CENTER INC	04/01/20 04/30/20	HABITATION EXPENSE	225.00	
05-05	AP 01287171	BERMUDES-CASTRO, PAULA	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)	114.00	
05-06	AP 01287173	ISLAND BUSINESS SYSTEMS & SUPPLIES	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	124.00	
05-13	AP 01287176	NATIONAL OFFICE SUPPLY	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)	115.00	
05-13	AP 01289359	SAIPAN PLANT CENTER INC	03/01/20 03/30/20	HABITATION EXPENSE	225.00	
05-13	AP 01289360	SAIPAN ICE AND WATER COMPANY INC	03/03/20 03/03/20	WATER	5.00	
05-13	AP 01289361	NATIONAL OFFICE SUPPLY	03/03/20 03/03/20	HABITATION EXPENSE	445.00	
05-13	AP 01289362	NATIONAL OFFICE SUPPLY	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	115.15	
05-22	AP 01296121	SAIPAN PLANT CENTER INC	05/01/20 05/31/20	HABITATION EXPENSE	225.00	
06-18	AP 01300806	NATIONAL OFFICE SUPPLY	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-19	AP 01298662	BERMUDES-CASTRO, PAULA	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE)	255.84	
06-19	AP 01300791	SAIPAN ICE AND WATER COMPANY INC	06/02/20 06/02/20	WATER	5.00	
06-19	AP 01300792	JOETEN ACE HARDWARE	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)	8.79	
06-19	AP 01300794	JC TENORIO ENTERPRISES INC	06/02/20 06/02/20	WATER	312.00	
06-19	AP 01300798	NATIONAL OFFICE SUPPLY	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	67.30	
06-22	AP 01300789	SAIPAN PLANT CENTER INC	06/01/20 06/30/20	HABITATION EXPENSE	225.00	
06-23	AP 01300807	SAIPAN ICE AND WATER COMPANY INC	02/02/20 02/02/20	WATER	5.00	
06-30	GL RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	160.09	
				SUPPLIES AND MATERIALS TOTALS:		3,753.66

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EQUIPMENT										
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS		99.00	
05-13	AP	01289364	WHITE COCONUT COMPUTER SERVICES	02/19/20	02/19/20	MAINTENANCE / REPAIRS		440.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	.....		99.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	.....		99.00
									EQUIPMENT TOTALS:	737.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,453.62
									OFFICE TOTALS:	<u>286,453.62</u>

2019 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-02	AP	01298641	CITIBANK	11/19/19	11/19/19	CAR RENTAL	.....		59.94
06-02	AP	01298641	CITIBANK	12/19/19	12/20/19	CAR RENTAL	.....		-59.94
									TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES										
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	04/15/19	05/14/19	UTILITIES	.....		36.00
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/15/19	06/14/19	UTILITIES	.....		123.50
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/15/19	01/14/20	UTILITIES	.....		87.50
									RENT, COMMUNICATION, UTILITIES TOTALS:	247.00
PRINTING AND REPRODUCTION										
06-03	AP	01298904	MARIANAS VARIETY	10/03/19	10/03/19	ADVERTISEMENTS	.....		-969.75
06-03	AP	01298904	MARIANAS VARIETY	10/03/19	10/07/19	ADVERTISEMENTS	.....		969.75
06-10	AP	01299465	SAIPAN TRIBUNE	11/06/19	11/13/19	ADVERTISEMENTS	.....		810.00
06-10	AP	01299473	SAIPAN TRIBUNE	11/20/19	11/20/19	ADVERTISEMENTS	.....		405.00
06-11	AP	01299471	SAIPAN TRIBUNE	10/03/19	10/07/19	ADVERTISEMENTS	.....		1,215.00
									PRINTING AND REPRODUCTION TOTALS:	2,430.00
OTHER SERVICES										
06-24	AP	01300490	CITI PCARD-EIG CONSTANTCONTACT.COM	11/18/19	12/17/19	WEB DEV HST,EMAIL & RLTD SERV	.....		100.70
									OTHER SERVICES TOTALS:	100.70
EQUIPMENT										
05-13	AP	01289363	WHITE COCONUT COMPUTER SERVICES	06/18/19	06/18/19	MAINTENANCE / REPAIRS	.....		60.00
06-11	AP	01300715	CDW GOVERNMENT LLC	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	.....		1,428.68
									EQUIPMENT TOTALS:	1,488.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,266.38
									OFFICE TOTALS:	<u>4,266.38</u>

INTERN ALLOWANCES

2020 HON. GREGORIO KILILI CAMACHO SABLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,741.67	-875.00
INTERN ALLOWANCES TOTALS:	<u>2,741.67</u>	<u>-875.00</u>
OFFICE TOTALS:	<u>2,741.67</u>	<u>-875.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HIRSH,OLIVIA Y	04/01/20	06/16/20	PAID INTERN - HOUSE PROGRAM	-875.00
PERSONNEL COMPENSATION TOTALS:				<u>-875.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. GREGORIO KILILI CAMACHO SABLÁN—Con.					INTERN ALLOWANCES TOTALS:	-875.00
					OFFICE TOTALS:	-875.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL F.Q. SAN NICOLAS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	118.30 0.00
					PERSONNEL COMPENSATION	367,280.86 182,691.36
					TRAVEL	38,924.20 5,127.06
					RENT, COMMUNICATION, UTILITIES	70,488.95 36,909.96
					PRINTING AND REPRODUCTION	92,376.29 67,249.42
					OTHER SERVICES	19,290.00 9,645.00
					SUPPLIES AND MATERIALS	9,340.46 3,332.00
					EQUIPMENT	6,741.64 1,979.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,560.70 306,934.52
					OFFICE TOTALS:	604,560.70 306,934.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHZI,ELIMA Y	04/13/20 04/24/20	STAFF ASSISTANT		2,373.33
		AIEN,NELTA T	04/01/20 06/30/20	EXECUTIVE ASST, INTEROFFICE CO		13,749.99
		CALVO JR,THOMAS J	04/01/20 06/30/20	CONTENT SPECIALIST		16,250.01
		CARIASO,VANESSA ANN S	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		CRISOSTOMO,JOSE A	04/01/20 06/30/20	OFFICE CLERK, DISTRICT OFFICE		5,304.00
		DEFENSOR,SAHARA J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,500.00
		FLORES,JOSEPH G	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		LEON GUERRERO,KENNETH W	04/01/20 06/30/20	DISTRICT STAFF DIRECTOR		18,750.00
		MORI,T'NELTA S	04/01/20 06/30/20	DC STAFF DIRECTOR		18,750.00
		PEREZ,BENJIE H	04/01/20 06/30/20	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
		PINEIRO III,ELIDIO	04/01/20 06/30/20	EXECUTIVE ASST, COMMITTEE & CA		16,250.01
		SACAYAN,MARIELANNE O	04/01/20 06/30/20	ASSISTANT CASEWORKER		7,514.01
		WINN,JENNIFER S	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,999.99
					PERSONNEL COMPENSATION TOTALS:	182,691.36
TRAVEL						
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	LODGING	3,723.77
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS	22.47
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	41.25
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	159.52
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS	10.17
04-20	AP	01281645	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS	66.55
04-21	AP	01281597	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS	134.56
04-21	AP	01281597	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	121.65
04-21	AP	01281597	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS	130.07

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04-21	AP	01281597	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	26.29
04-21	AP	01285788	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	152.76
04-21	AP	01285788	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	70.00
05-08	AP	01290210	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	322.35
05-08	AP	01290271	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	33.88
05-08	AP	01290271	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	54.99
05-08	AP	01290271	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	56.78
TRAVEL TOTALS:							5,127.06
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01285231	R & D INVESTMENTS INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
04-20	AP	01281777	CITI PCARD-GRASSHOPPER.COM	03/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	43.53
04-21	AP	01285788	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	UTILITIES	21.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	755.04
04-29	AP	01287067	GTA	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,334.99
05-16	AP	01292794	R & D INVESTMENTS INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
05-21	AP	01295713	CITI PCARD-GRASSHOPPER.COM	03/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	48.90
05-28	AP	01296302	GTA	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,334.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	668.29
06-16	AP	01300948	CITI PCARD-GRASSHOPPER.COM	04/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	49.38
06-16	AP	01302855	R & D INVESTMENTS INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
06-17	AP	01300205	GTA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,441.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	565.63
RENT, COMMUNICATION, UTILITIES TOTALS:							36,909.96
PRINTING AND REPRODUCTION							
04-07	AP	01278606	KM BROADCASTING OF GUAM LLC	04/01/20	04/30/20	ADVERTISEMENTS	5,000.00
04-10	AP	01280319	GUAM PUBLICATIONS INC	03/23/20	03/27/20	ADVERTISEMENTS	2,500.00
04-10	AP	01280321	GUAM DAILY POST LLC	03/24/20	04/01/20	ADVERTISEMENTS	2,500.00
04-10	AP	01280323	MOY COMMUNICATIONS INC	03/24/20	03/31/20	ADVERTISEMENTS	2,500.00
04-20	AP	01281777	CITI PCARD-ACCURATE WORD LLC	01/24/20	01/24/20	PRINTING & REPRODUCTION	209.65
04-22	AP	01278601	PACIFIC MEDIA OF GUAM	03/01/20	03/31/20	ADVERTISEMENTS	5,000.00
04-29	AP	01286497	CHOICE BROADCASTING COMPANY LLC	03/20/20	03/31/20	ADVERTISEMENTS	2,500.00
04-29	AP	01287063	KSTO FM	03/19/20	03/31/20	ADVERTISEMENTS	2,490.00
05-07	AP	01290286	PUBLIC PRINTER	01/24/20	01/24/20	PRINTING & REPRODUCTION	54.56
05-07	AP	01290286	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION	373.57
05-11	AP	01289968	GUAM PUBLICATIONS INC	04/14/20	04/26/20	ADVERTISEMENTS	5,000.00
05-21	AP	01289004	PACIFIC MEDIA OF GUAM	04/01/20	04/30/20	ADVERTISEMENTS	5,000.00
05-26	AP	01296298	VANTAGE ADVERTISING	04/01/20	04/30/20	ADVERTISEMENTS	2,500.00
05-27	AP	01295766	CITI PCARD-FACEBK 3X5CJSS4Q2	04/14/20	04/17/20	ADVERTISEMENTS	900.00
05-27	AP	01295766	CITI PCARD-FACEBK 77GAGS25Q2	04/09/20	04/14/20	ADVERTISEMENTS	900.00
05-27	AP	01295766	CITI PCARD-FACEBK 9SC84SE4Q2	04/04/20	04/07/20	ADVERTISEMENTS	900.00
05-27	AP	01295766	CITI PCARD-FACEBK B7ZEETJ4Q2	03/31/20	04/05/20	ADVERTISEMENTS	900.00
05-27	AP	01295766	CITI PCARD-FACEBK KHLF8S25Q2	03/30/20	03/31/20	ADVERTISEMENTS	113.33
05-27	AP	01295766	CITI PCARD-FACEBK PYJLTSW4Q2	04/17/20	04/24/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-27	AP 01295766	CITI PCARD-FACEBK ZKRGDS25Q2	04/06/20 04/10/20	ADVERTISEMENTS	900.00	
05-27	AP 01295766	CITI PCARD-GOOGLE Play	04/15/20 04/15/20	ADVERTISEMENTS	25.00	
05-29	AP 01296892	SORENSEN MEDIA GROUP INC	04/01/20 04/30/20	ADVERTISEMENTS	2,500.00	
05-29	AP 01296893	SORENSEN MEDIA GROUP INC	04/08/20 04/30/20	ADVERTISEMENTS	2,500.00	
06-10	AP 01299818	SBS GUAM INC	05/01/20 05/31/20	PRINTING & REPRODUCTION	17.06	
06-10	AP 01299841	CHOICE BROADCASTING COMPANY LLC	04/02/20 04/30/20	ADVERTISEMENTS	2,500.00	
06-15	AP 01301536	SBS GUAM INC	04/01/20 04/30/20	PRINTING & REPRODUCTION	14.52	
06-16	AP 01301538	SBS GUAM INC	03/01/20 03/31/20	PRINTING & REPRODUCTION	69.48	
06-17	AP 01301205	SORENSEN MEDIA GROUP INC	03/26/20 03/31/20	ADVERTISEMENTS	1,666.68	
06-17	AP 01301206	SORENSEN MEDIA GROUP INC	04/01/20 04/11/20	ADVERTISEMENTS	833.32	
06-19	AP 01300995	CITI PCARD-FACEBK EL9CGU14Q2	05/18/20 05/24/20	ADVERTISEMENTS	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK GMD6T25Q2	05/13/20 05/17/20	ADVERTISEMENTS	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK JMMRNSE4Q2	04/28/20 05/05/20	ADVERTISEMENTS	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK NGK7XTN4Q2	05/17/20 05/19/20	ADVERTISEMENTS	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK YHCJKSE4Q2	04/24/20 04/28/20	ADVERTISEMENTS	642.25	
06-19	AP 01300995	CITI PCARD-FACEBK Z3WUWSJ5Q2	05/04/20 05/13/20	ADVERTISEMENTS	900.00	
06-25	AP 01301207	PACIFIC MEDIA OF GUAM	05/01/20 05/31/20	ADVERTISEMENTS	5,000.00	
06-25	AP 01306244	GUAM PUBLICATIONS INC	05/11/20 05/31/20	ADVERTISEMENTS	5,840.00	
				PRINTING AND REPRODUCTION TOTALS:	67,249.42	
OTHER SERVICES						
04-16	AP 01284757	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01285343	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-16	AP 01292301	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292905	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
06-16	AP 01302362	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302968	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
				OTHER SERVICES TOTALS:	9,645.00	
SUPPLIES AND MATERIALS						
04-14	AP 01279988	CITI PCARD-HD GUAM TAMUNING	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	250.28	
04-14	AP 01279988	CITI PCARD-STANDARD OFFICE SUPPLIES	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	78.72	
04-16	AP 01281699	CITI PCARD-NATIONAL DEMOCRATIC CLUB	02/11/20 02/11/20	FOOD & BEVERAGE	246.38	
04-20	AP 01281777	CITI PCARD-ACROBAT PRO SUBS	03/19/20 04/14/20	SOFTWARE LESS THAN \$500	15.89	
04-20	AP 01281777	CITI PCARD-ADOBE ACROPRO SUBS	02/09/20 03/09/20	SOFTWARE LESS THAN \$500	15.89	
04-20	AP 01281777	CITI PCARD-CANNON C STORE30068050	03/04/20 03/04/20	FOOD & BEVERAGE	4.00	
04-20	AP 01281777	CITI PCARD-CREAMERY DD 60068111	03/02/20 03/02/20	FOOD & BEVERAGE	16.85	
04-20	AP 01281777	CITI PCARD-HARRIS TEETER #352	03/03/20 03/03/20	FOOD & BEVERAGE	22.31	
04-20	AP 01281777	CITI PCARD-LONGWORTH FC 60068087	03/02/20 03/02/20	FOOD & BEVERAGE	4.59	
04-20	AP 01281777	CITI PCARD-LONGWORTH FC 60068087	03/03/20 03/03/20	FOOD & BEVERAGE	11.25	
04-20	AP 01281777	CITI PCARD-MARSHALLS #0624	03/07/20 03/07/20	FOOD & BEVERAGE	15.35	
04-20	AP 01281777	CITI PCARD-RAYBURN CAFE 60068129	03/02/20 03/02/20	FOOD & BEVERAGE	20.35	
04-20	AP 01281777	CITI PCARD-SENATE CHEF 11202561	03/04/20 03/04/20	FOOD & BEVERAGE	7.05	
04-20	AP 01281777	CITI PCARD-TARGET.COM	03/01/20 03/01/20	FOOD & BEVERAGE	15.44	
04-20	AP 01281777	CITI PCARD-TARGET.COM	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	146.01	

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04-20	AP	01281777	CITI PCARD-TARGET.COM	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	-20.27
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	23.93
04-29	AP	01287069	GUAM PUBLICATIONS INC	04/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	44.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	25.80
05-20	AP	01291662	CITI PCARD-MARSHALLS #0624	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	26.46
05-20	AP	01291662	CITI PCARD-USHR RAYBURN SUBWAY	03/02/20	03/02/20	FOOD & BEVERAGE	53.60
05-20	AP	01291662	CITI PCARD-WAL-MART #5941	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.44
05-21	AP	01295713	CITI PCARD-ADOBE ACROPRO SUBS	03/19/20	04/18/20	SOFTWARE LESS THAN \$500	15.89
05-21	AP	01295713	CITI PCARD-ADOBE ACROPRO SUBS	04/30/20	05/29/20	SOFTWARE LESS THAN \$500	15.89
05-21	AP	01295713	CITI PCARD-ZOOM.US	04/02/20	06/01/20	SOFTWARE LESS THAN \$500	58.29
05-26	AP	01291663	CITI PCARD-TABERNA DEL ALABARDERO	03/02/20	03/02/20	FOOD & BEVERAGE	945.12
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	185.95
06-15	AP	01301545	NATIONAL OFFICE SUPPLY	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	219.85
06-16	AP	01300948	CITI PCARD-BESTBUYCOM805966144644	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	236.95
06-16	AP	01300948	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN \$500	58.29
06-16	AP	01301655	CITI PCARD-ADOBE ACROPRO SUBS	03/19/20	04/18/20	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01301655	CITI PCARD-ADOBE ACROPRO SUBS	04/30/20	05/29/20	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01306242	NATIONAL OFFICE SUPPLY	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	239.92
06-25	AP	01296303	GUAM PUBLICATIONS INC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00
06-25	AP	01306243	GUAM PUBLICATIONS INC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	198.75
						SUPPLIES AND MATERIALS TOTALS:	3,332.00
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	157.74
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS	01/06/20	01/06/20	CARPET	45.00
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS	01/06/20	01/06/20	CARPET QTY - 54	148.50
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS	01/06/20	01/06/20	CARPET QTY - 20	320.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	157.74
06-10	AP	01299818	SBS GUAM INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	135.00
06-15	AP	01301536	SBS GUAM INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	135.00
06-16	AP	01301538	SBS GUAM INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	135.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	157.74
						EQUIPMENT TOTALS:	1,979.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,934.52
						OFFICE TOTALS:	306,934.52

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INTERN ALLOWANCES
2020 HON. MICHAEL F.Q. SAN NICOLAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,006.67	7,006.67
INTERN ALLOWANCES TOTALS:	7,006.67	7,006.67
OFFICE TOTALS:	7,006.67	7,006.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEORGE, CHRISTINA D	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM		466.67
		OZKAPTAN, ERIK H	04/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM		5,280.00
		STEIL, MATTHEW N	06/10/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	7,006.67
					INTERN ALLOWANCES TOTALS:	7,006.67
					OFFICE TOTALS:	7,006.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,733.27
					PERSONNEL COMPENSATION	478,722.08
					TRAVEL	12,630.95
					RENT, COMMUNICATION, UTILITIES	53,367.66
					PRINTING AND REPRODUCTION	11,499.91
					OTHER SERVICES	12,700.00
					SUPPLIES AND MATERIALS	12,072.67
					EQUIPMENT	4,401.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,128.52
					OFFICE TOTALS:	597,128.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	6,961.65
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	23.18
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.20
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-20.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	7.20
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-29.20
					FRANKED MAIL TOTALS:	6,945.03
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	04/01/20 06/30/20	PRESS SECRETARY		12,999.99
		CENTENO, CRYSTAL A	04/01/20 06/30/20	SCHEDULE COORDINATOR		9,500.01
		CORDOVA, JONATHAN R	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,999.99
		CUEVAS, ANABEL	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,500.00
		DUQUE, ANGELICA	04/01/20 06/30/20	STAFF ASSISTANT		9,000.00
		ELLISON, MELISSA J	04/01/20 06/30/20	SHARED EMPLOYEE		27,249.99
		ESPINOSA, MARSHA L	04/01/20 06/30/20	CHIEF OF STAFF		41,250.00
		ESTRADA, YVETTE S.	04/01/20 06/30/20	DISTRICT DIRECTOR		24,999.99
		GOHARIOON, LAILA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,999.99
		GONZALEZ, SERGIO	03/01/20 06/30/20	SHARED EMPLOYEE		4,550.00

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		LEYNEZ CHANTRES,ALEJANDRA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		MANZO,ALFONSO I	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV	10,500.00
		ORTIZ,GRISELDA	04/01/20	06/30/20	DIRECTOR OF COMMUNITY ENGAGEME	12,500.01
		RUMLEY,MATTHEW J	04/01/20	06/30/20	CASEWORKER/FIELD REP	15,000.00
		SILVERTON-PEEL,OLIVER	04/01/20	06/30/20	SCHEDULE COORDINATOR	11,250.00
		SUNDAHL,ALAN L	04/01/20	06/30/20	SHARED EMPLOYEE	5,175.00
		WILLMING,CODY D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01
					PERSONNEL COMPENSATION TOTALS:	237,974.99
		TRAVEL				
04-03	AP	01278146 WILLMING, CODY D.	03/05/20	03/07/20	LODGING	428.24
04-03	AP	01278146 WILLMING, CODY D.	03/06/20	03/07/20	MEALS	110.62
04-03	AP	01278146 WILLMING, CODY D.	03/05/20	03/06/20	CAR RENTAL	137.62
04-03	AP	01278146 WILLMING, CODY D.	03/05/20	03/07/20	TAXI/PARKING/TOLLS	149.34
06-26	AP	01307252 HON LINDA SANCHEZ	06/14/20	06/15/20	MEALS	44.57
					TRAVEL TOTALS:	870.39
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279074 T-MOBILE USA INC	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	368.01
04-10	AP	01280363 FRONTIER COMMUNICATIONS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	879.30
04-13	AP	01277884 UNITED PARCEL SERVICE	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	43.19
04-13	AP	01277884 UNITED PARCEL SERVICE	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	41.86
04-14	AP	01280054 UNITED PARCEL SERVICE	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	1.33
04-14	AP	01281434 UNITED PARCEL SERVICE	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL	19.88
04-14	AP	01281434 UNITED PARCEL SERVICE	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	52.29
04-16	AP	01284444 SONNENBLICK DEL RIO NORWALK LLC et al	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
04-20	AP	01285495 LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-21	AP	01285858 DIRECTV	04/11/20	05/10/20	UTILITIES	21.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,691.10
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.13
04-28	AP	01287679 PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
05-06	AP	01289649 T-MOBILE USA INC	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.45
05-12	AP	01291081 FRONTIER COMMUNICATIONS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	865.14
05-16	AP	01291989 SONNENBLICK DEL RIO NORWALK LLC et al	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
05-18	AP	01293311 DIRECTV	05/11/20	06/10/20	UTILITIES	21.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	134.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,740.22
05-29	AP	01297635 PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
06-10	AP	01299813 T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.62
06-11	AP	01300208 FRONTIER COMMUNICATIONS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	863.10
06-16	AP	01302051 SONNENBLICK DEL RIO NORWALK LLC et al	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
06-22	AP	01306217 DIRECTV	06/11/20	07/10/20	UTILITIES	21.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,710.54
06-29	AP	01307523 PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,366.88
		PRINTING AND REPRODUCTION				
04-06	AP	01278174 PATRIOT CONTACT INC	03/30/20	03/30/20	PRINTING & REPRODUCTION	8,269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
04-09	AP 01278282	ESPINOSA,MARSHA L	02/11/20 02/11/20	PRINTING & REPRODUCTION	99.75	
04-09	AP 01278282	ESPINOSA,MARSHA L	03/11/20 03/11/20	PRINTING & REPRODUCTION	17.00	
05-07	AP 01290286	PUBLIC PRINTER	02/05/20 02/05/20	PRINTING & REPRODUCTION	216.14	
05-07	AP 01290286	PUBLIC PRINTER	02/20/20 02/20/20	PRINTING & REPRODUCTION	161.68	
06-10	AP 01300422	PUBLIC PRINTER	03/16/20 03/16/20	PRINTING & REPRODUCTION	808.40	
					PRINTING AND REPRODUCTION TOTALS:	9,572.77
OTHER SERVICES						
04-08	AP 01279073	VICKI IRVING	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
04-16	AP 01285370	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292929	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302992	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,685.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	57.23	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	22.06	
04-09	AP 01278282	ESPINOSA,MARSHA L	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	48.11	
04-09	AP 01278282	ESPINOSA,MARSHA L	03/16/20 03/17/21	SOFTWARE LESS THAN \$500	158.89	
04-09	AP 01278282	ESPINOSA,MARSHA L	02/23/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84	
04-09	AP 01278282	ESPINOSA,MARSHA L	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L	23.84	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	4.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	FOOD & BEVERAGE	39.92	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	76.20	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	95.60	
06-26	AP 01307252	HON LINDA SANCHEZ	06/21/20 06/21/20	FOOD & BEVERAGE	4.95	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	13.68	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-106.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	138.20	
					SUPPLIES AND MATERIALS TOTALS:	576.32
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	527.58	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,236.50	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	527.58	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	527.58	
					EQUIPMENT TOTALS:	2,819.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,810.62
					OFFICE TOTALS:	296,810.62
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280362	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	2,096.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,096.28

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		EQUIPMENT					
04-13	AP	01280902	SD DEVELOPMENT GROUP LLC	01/25/20	01/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,649.00
05-14	AP	01291743	CDW GOVERNMENT LLC	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,114.72
						EQUIPMENT TOTALS:	8,763.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,860.00
						OFFICE TOTALS:	10,860.00

		INTERN ALLOWANCES					
		2020 HON. LINDA T. SANCHEZ					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	11,066.66
						INTERN ALLOWANCES TOTALS:	11,066.66
						OFFICE TOTALS:	1,000.00

		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		CHANG,STEVE	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	1,000.00
						INTERN ALLOWANCES TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

		MEMBERS REPRESENTATIONAL ALLOW					
		2020 HON. JOHN P. SARBANES					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	69.50
						PERSONNEL COMPENSATION	464,926.69
						TRAVEL	2,807.72
						RENT, COMMUNICATION, UTILITIES	28,727.48
						OTHER SERVICES	291.00
						SUPPLIES AND MATERIALS	877.99
						EQUIPMENT	2,352.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,052.38
						OFFICE TOTALS:	274,612.88

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15.28
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	7.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	2.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-34.95
						FRANKED MAIL TOTALS:	-18.57

		PERSONNEL COMPENSATION					
		CHALHOUB,THERESA L	04/15/20	04/30/20	COUNSEL		2,222.22
		CHALHOUB,THERESA L	05/01/20	06/30/20	LEGISLATIVE COUNSEL		8,333.34
		CRISP MCCLAIN,TIMIA A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,054.75
		GARCIA,VICTORIA R	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST		13,581.24
		GELMAN,PETER B	04/01/20	06/30/20	LEGISLATIVE DIRECTOR		16,656.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN P. SARBANES—Con.							
		HASSELL JR,FREDERICK A	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS	16,528.26		
		JACOBS,DANIEL M	04/01/20 06/30/20	COMMUNICATIONS DIR/SR. ADVISOR	21,012.51		
		LOVINGER,DVORA	04/01/20 06/30/20	CHIEF OF STAFF	42,024.99		
		MATAMBO,MUTALE T	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	10,250.01		
		MOURA,KELLY A	04/01/20 06/30/20	SCHEDULER	16,143.75		
		OMARA,RAYMOND P	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	33,056.25		
		ROARY,SAMAYA X	04/01/20 06/30/20	LEGISLATIVE CORR/PRESS ASSIST	8,456.25		
		ROBBINS,BRIGID S	04/01/20 06/30/20	DIR OF GOV BUS & COMMUN AFFAIR	26,265.75		
		SIMMS,CECILIA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	12,107.76		
		TATARIAN,ALISA S	04/01/20 06/30/20	SHARED EMPLOYEE	5,000.01		
				PERSONNEL COMPENSATION TOTALS:	246,693.33		
		TRAVEL					
04-06	AP 01268561	CRISP MCCLAIN, TIMIA A.	03/02/20 03/02/20	PRIVATE AUTO MILEAGE	31.05		
04-16	AP 01284157	GARCIA, VICTORIA R.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE	90.48		
06-25	AP 01300627	HON. JOHN P. SARBANES	01/20/20 01/20/20	MEALS	8.87		
06-25	AP 01300627	HON. JOHN P. SARBANES	01/06/20 01/31/20	PRIVATE AUTO MILEAGE	427.17		
06-25	AP 01300627	HON. JOHN P. SARBANES	02/10/20 02/24/20	PRIVATE AUTO MILEAGE	60.49		
06-25	AP 01300627	HON. JOHN P. SARBANES	03/02/20 03/11/20	PRIVATE AUTO MILEAGE	81.82		
06-25	AP 01300627	HON. JOHN P. SARBANES	01/17/20 01/17/20	TAXI/PARKING/TOLLS	15.00		
06-25	AP 01300627	HON. JOHN P. SARBANES	02/10/20 02/10/20	TAXI/PARKING/TOLLS	18.00		
06-25	AP 01300628	MOURA, KELLY A	02/21/20 02/21/20	PRIVATE AUTO MILEAGE	62.68		
				TRAVEL TOTALS:	795.56		
		RENT, COMMUNICATION, UTILITIES					
04-14	AP 01279920	CITI PCARD-COMCAST	02/24/20 03/23/20	UTILITIES	133.82		
04-14	AP 01279920	CITI PCARD-COMCAST	02/28/20 03/27/20	UTILITIES	109.46		
04-14	AP 01279920	CITI PCARD-COMCAST	03/02/20 04/01/20	UTILITIES	89.51		
04-14	AP 01279920	CITI PCARD-MITEL CLOUD SERVICES	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	624.32		
04-16	AP 01281101	INTERTRAC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,538.36		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	944.22	
05-13	AP 01290126	CITI PCARD-COMCAST	03/24/20 04/23/20	UTILITIES	133.82		
05-13	AP 01290126	CITI PCARD-COMCAST	03/28/20 04/27/20	UTILITIES	109.46		
05-13	AP 01290126	CITI PCARD-COMCAST	04/02/20 05/01/20	UTILITIES	89.51		
05-13	AP 01290126	CITI PCARD-MITEL CLOUD SERVICES	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE	623.32		
05-16	AP 01292637	ALLEGHENY AVENUE PARTNERS LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55		
05-16	AP 01292638	ANNE ARUNDEL COUNTY MARYLAND	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85		
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,990.85	
05-31	AP 01298716	INTERTRAC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	-4,538.36		
06-12	AP 01300567	CITI PCARD-COMCAST	04/24/20 05/23/20	UTILITIES	133.82		
06-12	AP 01300567	CITI PCARD-COMCAST	04/28/20 05/27/20	UTILITIES	109.46		

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06-12	AP	01300567	CITI PCARD-COMCAST	05/02/20	06/01/20	UTILITIES	89.51
06-12	AP	01300567	CITI PCARD-MITEL CLOUD SERVICES	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	623.32
06-16	AP	01302697	ALLEGHENY AVENUE PARTNERS LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
06-16	AP	01302698	ANNE ARUNDEL COUNTY MARYLAND	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,228.78
RENT, COMMUNICATION, UTILITIES TOTALS:							25,341.98
OTHER SERVICES							
04-06	AP	01274899	BALTIMORE COUNTY MARYLAND	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	51.00
04-16	AP	01281111	SHRED-IT USA LLC	03/17/20	03/17/20	JANITORIAL AND MAINT SERV	60.00
06-09	AP	01299057	SHRED-IT USA LLC	05/12/20	05/12/20	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							171.00
SUPPLIES AND MATERIALS							
04-07	AP	01274902	THE BALTIMORE SUN	03/05/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-07	AP	01274904	ARBUTUS TIMES	01/08/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	19.90
04-14	AP	01279920	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-14	AP	01279920	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-14	AP	01279920	CITI PCARD-PANERA BREAD #203579 P	03/02/20	03/02/20	FOOD & BEVERAGE	130.25
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	12.00
05-07	AP	01285810	W B MASON COMPANY INC	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	352.00
05-13	AP	01290126	CITI PCARD-AMAZON.COM GX2AD90E3 AMZN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	108.78
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/13/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	25.65
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	12.00
05-31	AP	01298709	W B MASON COMPANY INC	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-352.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	22.00
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/17/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L	207.48
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	12.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-178.20
SUPPLIES AND MATERIALS TOTALS:							453.58
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	392.00
05-07	AP	01285810	W B MASON COMPANY INC	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,358.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	392.00
05-31	AP	01298709	W B MASON COMPANY INC	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,358.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,612.88
OFFICE TOTALS:							274,612.88

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2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-20	AP	01281102	INTERTRAC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	5,460.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
04-20	AP 01281103	INTERTRAC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,367.48
05-06	AR AC-15114	ALLEGHENY AVENUE PARTNERS, LP	01/04/19 01/31/19	DISTRICT OFFICE PARKING		-887.77
05-06	AR AC-15114	ALLEGHENY AVENUE PARTNERS, LP	01/04/19 01/31/19	DISTRICT OFFICE PARKING		887.77
05-06	AR AC-15116	ALLEGHENY AVENUE PARTNERS, LP	03/01/19 03/31/19	DISTRICT OFFICE PARKING		-72.23
05-06	AR AC-15116	ALLEGHENY AVENUE PARTNERS, LP	03/01/19 03/31/19	DISTRICT OFFICE PARKING		72.23
05-06	AR AC-15950	ALLEGHENY AVENUE PARTNERS, LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		-0.02
05-31	AP 01298716	INTERTRAC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,538.36
06-11	AP 01299236	INTERTRAC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
06-12	AP 01299060	INTERTRAC	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,805.82
SUPPLIES AND MATERIALS						
04-15	AP 01279918	CITI PCARD-AMAZON.COM DT1K30GQ3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		22.99
04-15	AP 01279918	CITI PCARD-AMAZON.COM LXGR90FW3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		6.03
04-15	AP 01279918	CITI PCARD-AMZN Mktp US NA60J02L3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		147.99
04-15	AP 01279918	CITI PCARD-APPLE.COM/US	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)		168.54
04-15	AP 01279918	CITI PCARD-Amazon.com NE6TK0IE3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		159.89
05-31	AP 01298709	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		352.00
06-11	AP 01300569	CITI PCARD-AMAZON.COM M78LH2V21 AMZN	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		356.67
				SUPPLIES AND MATERIALS TOTALS:		1,214.11
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-31	AP 01298709	W B MASON COMPANY INC	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,358.00
				EQUIPMENT TOTALS:		3,377.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,397.06
				OFFICE TOTALS:		33,397.06
2018 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AR AC-15115	ALLEGHENY AVENUE PARTNERS, LP	11/01/18 11/30/18	DISTRICT OFFICE PARKING		-479.98
05-06	AR AC-15115	ALLEGHENY AVENUE PARTNERS, LP	11/01/18 11/30/18	DISTRICT OFFICE PARKING		479.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
05-12	AP 01290783	CAPITOL MARKING PRODUCTS INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		41.50
				SUPPLIES AND MATERIALS TOTALS:		41.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
				OFFICE TOTALS:		41.50
INTERN ALLOWANCES						
2020 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,000.14	2,875.00
				INTERN ALLOWANCES TOTALS:	6,000.14	2,875.00

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OFFICE TOTALS: 6,000.14 2,875.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASIS, JERICO JAYSON S	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	500.00
CELLUCCI, LUCA J	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	500.00
KENDZIERSKI, PHILEMON G	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	500.00
O'CONNELL, ANNA E	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	500.00
SILBERMAN, CLAIRE B	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	500.00
WARD, BETHANY L	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	375.00

PERSONNEL COMPENSATION TOTALS: 2,875.00

INTERN ALLOWANCES TOTALS: 2,875.00

OFFICE TOTALS: 2,875.00

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

FRANKED MAIL	-3.24	22.71
PERSONNEL COMPENSATION	468,038.18	238,934.81
TRAVEL	10,148.83	3,525.67
RENT, COMMUNICATION, UTILITIES	39,438.40	24,933.90
PRINTING AND REPRODUCTION	1,136.99	899.30
SUPPLIES AND MATERIALS	1,850.54	353.18
EQUIPMENT	4,074.00	1,098.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 524,683.70 269,767.57

OFFICE TOTALS: 524,683.70 269,767.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	77.16
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-59.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	37.85
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-32.70

FRANKED MAIL TOTALS: 22.71

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	5,000.01
BATTAGLIA, JACQUELINE P	04/01/20	06/30/20	SCHEDULE COORDINATOR	6,249.99
BEL, JENIFER M	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
EVANS MORRISON, DANIELLE M	04/01/20	06/30/20	FIELD REPRESENTATIVE	14,059.50
GARAND, BRIAN M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,750.00
GOSNELL, ELLEN C	04/01/20	06/30/20	SCHEDULE COORDINATOR	300.00
HENRY, CHARLES A	04/01/20	06/30/20	SENIOR ADVISOR	32,625.00
HORTON, BRETT H	04/01/20	06/30/20	POLICY DIRECTOR	300.00
KRIEGER, ROBYN W	04/01/20	06/30/20	SHARED EMPLOYEE	300.00
LEGENDRE, RUSTIN C	04/01/20	06/30/20	REGIONAL DIRECTOR	21,250.01
MARPHIS, PAMELA D	04/01/20	06/30/20	FIELD REP/OFFICE MANAGER	15,417.81
MCBRIDE, ERIN E	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	7,500.00
SHEA, MITCHELL P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
TROKEY, CLAIRE E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
		TROWBRIDGE III,FRED M	04/01/20 06/30/20	REGIONAL DIRECTOR		16,250.01
		WALTON,SAMUEL A	04/01/20 06/30/20	POLICY ADVISOR		17,499.99
		WILLIAMSON,RAMONA C	04/01/20 06/30/20	FIELD REPRESENTATIVE		14,329.74
					PERSONNEL COMPENSATION TOTALS:	238,934.81
TRAVEL						
04-20	AP 01281043	MCBRIDE, ERIN E	03/23/20 04/08/20	TAXI/PARKING/TOLLS		62.96
04-20	AP 01281298	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		172.40
05-19	AP 01290640	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		442.80
05-19	AP 01290640	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		270.40
05-27	AP 01291809	MCBRIDE, ERIN E	04/08/20 04/30/20	TAXI/PARKING/TOLLS		59.36
05-27	AP 01291809	MCBRIDE, ERIN E	05/11/20 05/11/20	TAXI/PARKING/TOLLS		12.36
06-12	AP 01299007	CITIBANK GOV CARD SERVICE	04/08/20 04/12/20	COMMERCIAL TRANSPORTATION		527.96
06-12	AP 01299007	CITIBANK GOV CARD SERVICE	05/21/20 05/24/20	COMMERCIAL TRANSPORTATION		397.96
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	04/19/20 04/19/20	COMMERCIAL TRANSPORTATION		-150.57
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		150.57
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		160.08
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		508.10
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		160.08
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		161.58
06-16	AP 01299172	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		589.63
					TRAVEL TOTALS:	3,525.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276932	SPECTRUM	03/18/20 04/17/20	UTILITIES		131.97
04-10	AP 01271777	CITI PCARD-FEDEX 390227307755	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL		61.54
04-10	AP 01271777	CITI PCARD-FEDEX 390235940141	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL		97.84
04-16	AP 01281735	SPECTRUM	03/27/20 04/26/20	UTILITIES		210.52
04-16	AP 01285153	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-16	AP 01285199	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-27	AP 01264682	SPECTRUM	02/18/20 03/17/20	UTILITIES		-131.97
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		12,146.54
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		81.00
05-12	AP 01288057	ATTICUS MEDIA LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		4,156.96
05-12	AP 01290280	ATTICUS MEDIA LLC	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,686.48
05-15	AP 01268940	SPECTRUM	02/27/20 03/26/20	UTILITIES		-210.52
05-16	AP 01292715	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-16	AP 01292761	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-18	AP 01290152	SPECTRUM	04/27/20 05/26/20	UTILITIES		210.52
05-19	AP 01287523	SPECTRUM	04/18/20 05/17/20	UTILITIES		131.97
05-27	AP 01293191	AT&T CORP	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		553.53
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		98.00

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	6,956.54
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	139.70
06-02	AP	01293164	COX BUSINESS	04/01/20	04/30/20	UTILITIES	30.89
06-02	AP	01297426	SPECTRUM	05/18/20	06/17/20	UTILITIES	131.97
06-16	AP	01302776	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01302823	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	98.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	-6,747.53
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	93.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,933.90
						PRINTING AND REPRODUCTION	
05-18	AP	01286443	ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	74.95
05-19	AP	01290635	CITI PCARD-DOCUMART	04/14/20	04/14/20	PRINTING & REPRODUCTION	794.98
05-27	AP	01293239	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	29.37
						PRINTING AND REPRODUCTION TOTALS:	899.30
						SUPPLIES AND MATERIALS	
04-10	AP	01271777	CITI PCARD-CIRCULATION THE ADVOCATE	01/28/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01271777	CITI PCARD-CIRCULATION THE ADVOCATE	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	01271777	CITI PCARD-NEW YORK TIMES DIGITAL	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-10	AP	01271777	CITI PCARD-THE ADVOCATE	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L	80.00
04-20	AP	01281310	CITI PCARD-NYTIMES	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	29.00
05-19	AP	01290635	CITI PCARD-CIRCULATION THE ADVOCATE	03/30/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	01290635	CITI PCARD-CIRCULATION THE ADVOCATE	04/27/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	01290635	CITI PCARD-D J WALL-ST-JOURNAL	03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
05-19	AP	01290635	CITI PCARD-NYTIMES	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-28	AP	01293231	KENTWOOD SPRINGS	04/16/20	04/30/20	WATER	47.70
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-191.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	98.00
06-02	AP	01297349	QUENCH USA LLC	05/01/20	07/31/20	WATER	108.12
06-18	AP	01300320	CITI PCARD-D J WALL-ST-JOURNAL	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
06-18	AP	01300320	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	42.39
06-18	AP	01300320	CITI PCARD-NYTIMES	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	86.41
						SUPPLIES AND MATERIALS TOTALS:	353.18
						EQUIPMENT	
04-20	AP	01281310	CITI PCARD-2879 NULITE	01/08/20	01/08/20	MAINTENANCE / REPAIRS	510.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,767.57
						OFFICE TOTALS:	269,767.57

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2019 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01284246	ATTICUS MEDIA LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	4,921.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
04-20	AP 01284249	ATTICUS MEDIA LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		5,411.78
04-20	AP 01284251	ATTICUS MEDIA LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.73
05-12	AP 01291220	ATTICUS MEDIA LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,606.84
05-12	AP 01291228	ATTICUS MEDIA LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		3,525.31
05-13	AP 01291213	ATTICUS MEDIA LLC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		6,168.83
06-02	AP 01297354	ATTICUS MEDIA LLC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		3,926.94
06-02	AP 01297357	ATTICUS MEDIA LLC	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,853.20
06-17	AP 01301804	ATTICUS MEDIA LLC	06/10/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,833.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,824.55
OTHER SERVICES						
06-11	AP 01300909	CITIBANK	12/10/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR		-209.98
06-11	AP 01300909	CITIBANK	12/10/19 12/12/19	EQUIPMENT INSTALLATION		209.98
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,824.55
					OFFICE TOTALS:	35,824.55
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01276371	CHARTER COMMUNICATIONS	06/27/18 07/26/18	UTILITIES		203.45
04-03	AP 01276374	CHARTER COMMUNICATIONS	03/27/18 04/26/18	UTILITIES		198.47
04-03	AP 01276387	CHARTER COMMUNICATIONS	09/27/18 10/26/18	UTILITIES		198.47
04-03	AP 01276390	CHARTER COMMUNICATIONS	07/27/18 08/26/18	UTILITIES		198.47
04-03	AP 01276393	CHARTER COMMUNICATIONS	08/27/18 09/26/18	UTILITIES		198.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	997.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.33
					OFFICE TOTALS:	997.33
INTERN ALLOWANCES						
2020 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,876.66
					INTERN ALLOWANCES TOTALS:	5,876.66
					OFFICE TOTALS:	5,876.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNETT, LEO J	05/20/20 06/26/20	PAID INTERN - HOUSE PROGRAM		616.66
		METHE, MYA M	04/28/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,050.00
		STOCKDALE, JAMES J	04/01/20 06/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33
					PERSONNEL COMPENSATION TOTALS:	2,849.99
					INTERN ALLOWANCES TOTALS:	2,849.99

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. MARY GAY SCANLON
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,849.99

FRANKED MAIL	46,212.76	1,416.69
PERSONNEL COMPENSATION	485,793.58	245,778.90
TRAVEL	6,399.85	822.06
RENT, COMMUNICATION, UTILITIES	16,064.21	11,081.46
PRINTING AND REPRODUCTION	58,856.23	346.91
OTHER SERVICES	2,437.95	451.52
SUPPLIES AND MATERIALS	8,519.18	1,405.57
EQUIPMENT	2,273.82	1,349.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>626,557.58</u>	<u>262,652.81</u>
OFFICE TOTALS:	<u>626,557.58</u>	<u>262,652.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			1,442.71
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-32.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			23.63
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-16.95
									FRANKED MAIL TOTALS:
									1,416.69

PERSONNEL COMPENSATION

BOYD, HEATHER L	04/01/20	06/30/20	DISTRICT DIRECTOR		20,625.00				
CLANCY, THOMAS M	04/01/20	06/30/20	LEGISLATIVE ASSIST & RULES ASS		14,970.24				
DALY, MADELEINE	04/01/20	06/30/20	STAFF ASSISTANT		9,500.01				
FIGLIUZZI, CARINA D	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT		9,500.01				
FLYNN, ANTHONY G	04/01/20	06/30/20	CHIEF OF STAFF		34,762.50				
ISCHIROPOULOS, CONSTANTINOS W	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT		7,038.34				
ISCHIROPOULOS, CONSTANTINOS W	06/01/20	06/30/20	LC & LEGISLATIVE AIDE		3,519.17				
LAVERDIERE, MARIA L	04/01/20	04/30/20	SHARED EMPLOYEE		1,000.00				
LUGO, PILAR K	06/04/20	06/30/20	STAFF ASSISTANT		2,488.89				
MCDONALD, THERESE D	04/01/20	06/30/20	CONSTITUENT SVCS CASEWORK MGR		12,125.01				
OKOLOS, NAILAH N	04/01/20	06/30/20	CONSTITUENT SVCS CASEWORK MGR		12,291.67				
PEDRAMRAZI, ARMITA	04/01/20	06/30/20	LEGISLATIVE DIRECTOR		21,056.76				
REYNOLDS-RIVERA, KEANU J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,041.33				
RICE, ROSE E	04/01/20	05/31/20	STAFF ASSISTANT/DISTRICT SCHED		7,241.66				
RICE, ROSE E	06/01/20	06/30/20	DIST SCHEDULER & OPS MGR		3,620.83				
RICHARDS, GABRIELLE H	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		17,124.99				
SEK, VANDETH	04/01/20	06/30/20	CONSTITUENT ADVOCATE		14,450.01				
SWEETNAM, MEGHAN	04/01/20	06/30/20	SHARED EMPLOYEE		2,499.99				
TATARIAN, ALISA S	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR		6,249.99				
WATERS, RITA L	04/01/20	06/30/20	PART-TIME EMPLOYEE		3,862.50				
WILCOX, FAITH K	04/01/20	06/30/20	DC SCHEDULER/ LEGISLATIVE AIDE		12,360.00				
YATES, MALCOLM J	04/01/20	06/30/20	DIR OF CONSTITUENT OUTREACH		15,450.00				
				PERSONNEL COMPENSATION TOTALS:	245,778.90				
TRAVEL									
04-15	AP	01280662	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			57.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		-56.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		112.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		40.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		85.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		40.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		131.00
04-15	AP 01281317	DALY, MADELEINE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		16.48
04-16	AP 01284238	YATES, MALCOLM J.	02/19/20 03/07/20	PRIVATE AUTO MILEAGE		106.78
05-22	AP 01296061	HON. MARY GAY SCANLON	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		144.90
05-22	AP 01296061	HON. MARY GAY SCANLON	05/14/20 05/15/20	PRIVATE AUTO MILEAGE		144.90
					TRAVEL TOTALS:	822.06
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01285817	VERIZON	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		337.88
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,633.37
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.76
04-30	AP 01288070	PECO	01/09/20 02/10/20	UTILITIES		472.42
04-30	AP 01288071	PECO	02/10/20 03/10/20	UTILITIES		434.81
04-30	AP 01288074	PECO	03/10/20 04/08/20	UTILITIES		334.09
05-22	AP 01296106	PECO	04/08/20 05/07/20	UTILITIES		293.02
05-26	AP 01290325	CITI PCARD-CAMPAIGN COMM SOLUTIONS	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		600.00
05-26	AP 01290325	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,503.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		158.49
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,654.57
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.54
06-05	AP 01297216	VERIZON	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		334.66
06-12	AP 01300714	VERIZON	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		371.27
06-22	AP 01305533	PECO	05/07/20 06/08/20	UTILITIES		206.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		134.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,658.58
06-25	AP 01306794	VERIZON	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		338.53
06-25	AP 01306820	PECO	01/09/20 02/10/20	UTILITIES		15.04
06-25	AP 01306826	PECO	04/08/20 05/07/20	UTILITIES		4.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,081.46
PRINTING AND REPRODUCTION						
05-26	AP 01290325	CITI PCARD-FACEBK 8BQB5T6XS2	04/26/20 04/27/20	ADVERTISEMENTS		50.00
05-26	AP 01290325	CITI PCARD-FACEBK DUAU5UEWS2	04/27/20 04/27/20	ADVERTISEMENTS		35.00
05-26	AP 01290325	CITI PCARD-FACEBK GUU22TAXS2	04/25/20 04/26/20	ADVERTISEMENTS		25.00
05-26	AP 01290325	CITI PCARD-FACEBK ZEY3YSJXS2	04/23/20 04/25/20	ADVERTISEMENTS		25.00
06-12	AP 01300668	CITI PCARD-FACEBK 3RZM9TAXS2	05/07/20 05/07/20	ADVERTISEMENTS		125.00

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06-12	AP	01300668	CITI PCARD-FACEBK G8A84T2XS2	04/26/20	04/28/20	ADVERTISEMENTS	75.49
06-12	AP	01300668	CITI PCARD-FACEBK SXGUVSEXS2	05/07/20	05/07/20	ADVERTISEMENTS	11.42
PRINTING AND REPRODUCTION TOTALS:							346.91
OTHER SERVICES							
04-15	AP	01279937	CITI PCARD-CINTAS 60A SAP	03/05/20	03/05/20	JANITORIAL AND MAINT SERV	55.03
04-15	AP	01279937	CITI PCARD-CINTAS CORP	03/19/20	03/19/20	JANITORIAL AND MAINT SERV	55.03
04-15	AP	01281315	ACCURATE TRASH REMOVAL INC	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	95.00
05-22	AP	01296062	ACCURATE TRASH REMOVAL INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	95.00
05-26	AP	01290325	CITI PCARD-CINTAS CORP	03/31/20	03/31/20	JANITORIAL AND MAINT SERV	55.03
06-11	AP	01300691	ACCURATE TRASH REMOVAL INC	06/01/20	06/01/20	JANITORIAL AND MAINT SERV	96.43
OTHER SERVICES TOTALS:							451.52
SUPPLIES AND MATERIALS							
04-15	AP	01278445	CAPITOL MARKING PRODUCTS INC	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
04-15	AP	01279937	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-15	AP	01279937	CITI PCARD-BRANDYWINE CONSERVANCY &	03/11/20	03/11/20	HABITATION EXPENSE	88.33
04-15	AP	01279937	CITI PCARD-LEGISTORM, LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
04-15	AP	01279937	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	01279937	CITI PCARD-PHILADELPHIA INQUIRER	03/04/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
04-15	AP	01279937	CITI PCARD-PHILLY PRETZEL SPRIN	03/06/20	03/06/20	FOOD & BEVERAGE	14.40
04-15	AP	01279937	CITI PCARD-PURELYHR	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	90.00
04-16	AP	01279935	CITI PCARD-SLACK	03/08/20	03/08/20	SOFTWARE LESS THAN \$500	1,428.28
04-16	AP	01279935	CITI PCARD-VAST CONFERENCE	03/09/20	03/09/21	SOFTWARE LESS THAN \$500	443.28
04-16	AP	01279935	CITI PCARD-ZOOM.US	03/23/20	03/22/21	SOFTWARE LESS THAN \$500	149.90
04-16	AP	01284238	YATES, MALCOLM J.	02/24/20	02/24/20	FOOD & BEVERAGE	58.76
05-26	AP	01290325	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/23/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	140.00
05-26	AP	01290325	CITI PCARD-BESTBUYCOM805784251922	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	124.95
05-26	AP	01290325	CITI PCARD-BESTBUYCOM805784326840	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	74.97
05-26	AP	01290325	CITI PCARD-DRINKKPOD LLC	04/23/20	10/23/20	WATER	62.96
05-26	AP	01290325	CITI PCARD-LEGISTORM, LLC	04/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-26	AP	01290325	CITI PCARD-NYTIMES	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01290325	CITI PCARD-PHILADELPHIA INQUIRER	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	14.00
05-26	AP	01290325	CITI PCARD-PURELYHR	04/04/20	05/03/20	SOFTWARE LESS THAN \$500	45.00
05-26	AP	01290325	CITI PCARD-VAST CONFERENCE	04/01/20	04/01/20	SOFTWARE LESS THAN \$500	360.27
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	86.00
06-09	AP	01300405	CITIBANK	03/08/20	03/08/20	SOFTWARE LESS THAN \$500	-1,428.62
06-09	AP	01300405	CITIBANK	03/09/20	03/09/21	SOFTWARE LESS THAN \$500	-443.28
06-09	AP	01300405	CITIBANK	03/23/20	03/22/21	SOFTWARE LESS THAN \$500	-149.90
06-12	AP	01300668	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-12	AP	01300668	CITI PCARD-LEGISTORM, LLC	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-12	AP	01300668	CITI PCARD-NYTIMES	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-12	AP	01300668	CITI PCARD-PHILADELPHIA INQUIRER	05/05/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
06-12	AP	01300668	CITI PCARD-PHILADELPHIA INQUIRER	05/26/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
06-12	AP	01300668	CITI PCARD-PURELYHR	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	45.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	144.38
SUPPLIES AND MATERIALS TOTALS:							1,405.57
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	449.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		449.90
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		449.90
					EQUIPMENT TOTALS:	1,349.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,652.81
					OFFICE TOTALS:	262,652.81
2019 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01281309	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		3,625.50
04-30	AP	01288069	12/06/19 01/09/20	UTILITIES		525.66
06-25	AP	01306807	10/07/19 11/05/19	UTILITIES		4.49
06-25	AP	01306812	11/05/19 12/06/19	UTILITIES		6.89
06-25	AP	01306816	12/06/19 01/09/20	UTILITIES		3.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,166.01
SUPPLIES AND MATERIALS						
04-16	AP	01279935	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		19.99
04-16	AP	01279935	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		47.28
04-16	AP	01279935	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		56.91
04-16	AP	01279935	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)		9.99
04-16	AP	01279935	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)		9.99
04-16	AP	01281304	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		189.00
04-16	AP	01281306	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		189.00
04-16	AP	01281307	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		269.99
04-22	AP	01285813	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		229.00
04-23	AP	01285814	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		149.00
04-23	AP	01285815	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		149.00
04-23	AP	01285816	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		149.00
06-09	AP	01300405	03/08/20 03/08/20	SOFTWARE LESS THAN \$500		1,428.62
06-09	AP	01300405	03/09/20 03/09/21	SOFTWARE LESS THAN \$500		443.28
06-09	AP	01300405	03/23/20 03/22/21	SOFTWARE LESS THAN \$500		149.90
06-15	AP	01300594	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		15.39
06-15	AP	01300594	05/01/20 05/01/20	SOFTWARE LESS THAN \$500		256.66
					SUPPLIES AND MATERIALS TOTALS:	3,742.02
EQUIPMENT						
04-29	AP	01288143	08/23/19 08/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,100.00
05-11	AP	01290293	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,998.00
05-26	AP	01296057	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
06-08	AP	01299087	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		845.00
06-15	AP	01300594	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		194.97
					EQUIPMENT TOTALS:	6,136.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,045.00
					OFFICE TOTALS:	14,045.00

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2020 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	599.00	51.10
PERSONNEL COMPENSATION	575,311.14	294,000.02
TRAVEL	3,448.28	985.55
RENT, COMMUNICATION, UTILITIES	45,278.30	28,183.66
PRINTING AND REPRODUCTION	235.00	0.00
OTHER SERVICES	24,783.67	12,511.77
SUPPLIES AND MATERIALS	6,057.25	3,719.34
EQUIPMENT	4,367.24	3,141.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,079.88	342,593.18
OFFICE TOTALS:	660,079.88	342,593.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	61.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	51.10
PERSONNEL COMPENSATION						
		AARONSON LEVINE,AMY C	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT & ST	11,000.00
		AYALA,MIGUEL A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,750.00
		CASTANO, PAOLA F.	04/01/20	06/30/20	CONSTITUENT ADVOCATE	14,750.01
		COMBS, LESLIE	04/01/20	06/30/20	DISTRICT DIRECTOR	30,000.00
		DURKIN,KATHARINE T	04/01/20	06/30/20	LEGISLATIVE COUNSEL	15,000.00
		GOCZKOWSKI,ANDREW J	04/01/20	06/30/20	GRANT COOR/CONST ADVOCATE	18,500.01
		LIMJOCO, MARIE A.	04/01/20	06/30/20	SUBURBAN DIRECTOR	18,999.99
		LOHR,MITCHELL R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01
		MARCUS,ROBERT	04/01/20	06/30/20	CHIEF OF STAFF	42,500.01
		MUZEROLL, KIM	04/01/20	06/30/20	DEPUTY CHIEF OF STF/EXEC ASST	30,000.00
		OKOLO,OSAREMEN F	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR	16,250.01
		PONDER-BISPING,ALEXANDRA A	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
		RODRIGUEZ, TAINA	04/01/20	06/30/20	CONSTITUENT ADVOCATE	15,500.01
		SOMANI,ZAHRA K	04/01/20	06/30/20	CONSTITUENT ADVOCATE	14,499.99
		STEIN, MARIBETH	04/01/20	06/30/20	OUTREACH COORDINATOR/CONSTITUE	18,000.00
		TERRY,SYDNEY L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	9,999.99
					PERSONNEL COMPENSATION TOTALS:	294,000.02
TRAVEL						
04-02	AP 01277454	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	128.40
04-02	AP 01277454	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP 01279382	COMBS, LESLIE	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	5.20
04-28	AP 01287695	LIMJOCO, MARIE A.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	14.40
05-12	AP 01291154	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	128.40
05-12	AP 01291154	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	116.15
05-12	AP 01291154	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	116.15
					TRAVEL TOTALS:	985.55
04-16	AP 01284657	BROADWAY 5533 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
04-16	AP 01285098	STERLING CHESTNUT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
04-22	AP 01280682	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,696.00	
04-23	AP 01286925	COMCAST	04/09/20 05/08/20	UTILITIES	464.38	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	131.75	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,273.64	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
05-08	AP 01290382	COMCAST	05/05/20 06/04/20	UTILITIES	346.47	
05-16	AP 01292200	BROADWAY 5533 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP 01292660	STERLING CHESTNUT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
05-28	AP 01297481	COMCAST	05/09/20 06/08/20	UTILITIES	464.74	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,728.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-16	AP 01301803	COMCAST	06/05/20 07/04/20	UTILITIES	344.56	
06-16	AP 01302260	BROADWAY 5533 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP 01302720	STERLING CHESTNUT LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
06-19	AP 01305749	COMCAST	06/09/20 07/08/20	UTILITIES	462.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	3,069.81	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-24	GL MED0098658		06/16/20 06/16/20	HIR GRAPHICS (TRANSFER)	440.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,183.66
OTHER SERVICES						
04-06	AP 01278776	TECHNICLEAN INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	250.00	
04-09	AP 01279682	WASTE CONNECTIONS US INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	168.83	
04-16	AP 01284870	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01284871	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01290371	ROSA REYNA	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	324.00	
05-08	AP 01290374	WASTE CONNECTIONS US INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	166.97	
05-08	AP 01290378	TECHNICLEAN INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	250.00	
05-16	AP 01292423	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01292424	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP 01297477	ROSA REYNA	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	324.00	
06-08	AP 01299882	TECHNICLEAN INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	250.00	
06-11	AP 01299887	WASTE CONNECTIONS US INC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	166.97	
06-16	AP 01302485	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302486	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-26	AP 01307140	ROSA REYNA	07/01/20 07/31/20	JANITORIAL AND MAINT SERV	324.00	
					OTHER SERVICES TOTALS:	12,511.77
SUPPLIES AND MATERIALS						
04-07	AP 01279382	COMBS, LESLIE	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	17.83	

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04-08	AP	01279686	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	5.98
04-08	AP	01279691	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	100.18
04-08	AP	01279694	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	101.55
04-13	AP	01280681	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	88.83
04-24	AP	01286948	CULLIGAN OF WHEELING	05/01/20	05/31/20	WATER	43.60
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	59.52
05-08	AP	01290380	CULLIGAN OF WHEELING	06/01/20	06/30/20	WATER	43.60
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	113.01
06-08	AP	01299885	CULLIGAN OF WHEELING	07/01/20	07/31/20	WATER	43.60
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-25	AP	01307236	THE NEW YORK TIMES	05/21/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	276.25
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	346.39
						SUPPLIES AND MATERIALS TOTALS:	3,719.34

EQUIPMENT							
04-20	AP	01286066	CDW GOVERNMENT LLC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,479.78
04-20	AP	01286066	CDW GOVERNMENT LLC	03/25/20	03/25/20	WARRANTIES	103.96
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	408.50
05-21	AP	01295859	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	MAINTENANCE / REPAIRS	332.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	408.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	3,141.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 342,593.18

OFFICE TOTALS: 342,593.18

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2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-09	AP	01279684	QUILL CORPORATION	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	73.55
						SUPPLIES AND MATERIALS TOTALS:	73.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.55
						OFFICE TOTALS:	<u>73.55</u>

INTERN ALLOWANCES
2020 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,175.00	0.00
INTERN ALLOWANCES TOTALS:	<u>2,175.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>2,175.00</u>	<u>0.00</u>

2020 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	496.92	24.29
PERSONNEL COMPENSATION	598,730.35	300,361.47
TRAVEL	6,105.54	2,570.66
RENT, COMMUNICATION, UTILITIES	84,794.78	52,365.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
				PRINTING AND REPRODUCTION	1,397.44	439.43
				OTHER SERVICES	17,389.00	11,787.00
				SUPPLIES AND MATERIALS	12,647.83	3,426.62
				EQUIPMENT	2,071.00	1,615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,632.86	372,590.35
				OFFICE TOTALS:	723,632.86	372,590.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		109.09
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4.40
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-138.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		115.05
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-66.20
				FRANKED MAIL TOTALS:		24.29
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,025.00
		BOLAND,PATRICK M	04/01/20 06/30/20	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		CONNELLY,HEATHER I	04/01/20 06/30/20	STAFF ASSISTANT		10,200.00
		GALPER,JENNA P	04/01/20 06/30/20	DIGITAL DIRECTOR/PRESS SECRETARY		13,749.99
		GUTIERREZ, MARGARITA	04/01/20 06/30/20	CASEWORKER		14,784.00
		HOVAGIMIAN,MARY	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,280.00
		HOVEN, CHRISTOPHER P.	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT		24,125.01
		JANKIEWICZ,JOSEPH C	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		19,374.99
		LI,QIAO	04/01/20 06/30/20	PART-TIME EMPLOYEE		2,700.00
		LOWENSTEIN, JEFFREY H.	04/01/20 06/30/20	CHIEF OF STAFF		34,374.99
		MARCELLO,PAMELA A	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		12,750.00
		OINUMA,COLLEEN K	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		18,000.00
		PEIFER, ANN M.	04/01/20 06/30/20	DISTRICT DIRECTOR		33,032.49
		SIMONS,EMILY R	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		20,900.01
		SIMPSON, TERESA L.	04/01/20 06/30/20	FIELD REPRESENTATIVE		18,726.99
		SORENSEN, ZACHARY W.	04/01/20 04/30/20	LEGISLATIVE AIDE		3,958.33
		SORENSEN, ZACHARY W.	05/01/20 06/30/20	LEGISLATIVE ASSISTANT		7,916.66
		THEISSEN,ANTHONY D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		VUNA,ELIZABETH	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		20,937.99
		WEINER,MATTHEW S	05/01/20 05/31/20	SHARED EMPLOYEE		2,775.00
				PERSONNEL COMPENSATION TOTALS:		300,361.47
TRAVEL						
04-10	AP 01280364	OINUMA, COLLEEN	02/20/20 02/28/20	PRIVATE AUTO MILEAGE		52.33
04-10	AP 01280367	OINUMA, COLLEEN	02/20/20 02/20/20	TAXI/PARKING/TOLLS		4.00
04-16	AP 01284447	CAMINO REAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE		650.00
05-07	AP 01290019	OINUMA, COLLEEN	03/05/20 03/30/20	PRIVATE AUTO MILEAGE		43.13
05-16	AP 01291992	CAMINO REAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		650.00

05-22	AP	01296345	OINUMA, COLLEEN	04/02/20	04/30/20	PRIVATE AUTO MILEAGE	56.35
06-09	AP	01299219	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	186.84
06-09	AP	01299219	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	278.01
06-16	AP	01302054	CAMINO REAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	650.00
						TRAVEL TOTALS:	2,570.66
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277314	CITI PCARD-AT&T PAYMENT	03/04/20	04/03/20	UTILITIES	67.72
04-01	AP	01277314	CITI PCARD-ATT CONS PHONE PMT	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	798.68
04-01	AP	01277314	CITI PCARD-ATT CONS PHONE PMT	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	73.74
04-01	AP	01277314	CITI PCARD-SPECTRUM	02/28/20	03/27/20	UTILITIES	126.32
04-13	AP	01280385	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00
04-14	AP	01280388	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	5,872.58
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	10.97
04-16	AP	01284445	245 EAST OLIVE PARTNERS LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-16	AP	01284446	ABS MAYER BRICKER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,287.04
05-11	AP	01290053	CITI PCARD-AT&T PAYMENT	04/04/20	05/03/20	UTILITIES	67.72
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE	305.80
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	845.04
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	73.74
05-11	AP	01290053	CITI PCARD-SPECTRUM	03/28/20	04/27/20	UTILITIES	126.32
05-11	AP	01290053	CITI PCARD-WINDSTREAM PMTFEE	02/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	674.49
05-11	AP	01290053	CITI PCARD-WINDSTREAM PMTFEE	03/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	769.53
05-14	AP	01290816	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	17.73
05-16	AP	01291990	245 EAST OLIVE PARTNERS LTD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-16	AP	01291991	ABS MAYER BRICKER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	7.80
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	33.75
05-27	AP	01297032	UNITED PARCEL SERVICE	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	14.63
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,331.74
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.80
06-09	AP	01299219	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	UTILITIES	9.99
06-09	AP	01299227	CITI PCARD-AT&T PAYMENT	05/04/20	06/03/20	UTILITIES	67.72
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	305.78
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT	03/15/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE	73.80
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	844.77
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	305.65
06-09	AP	01299227	CITI PCARD-SPECTRUM	04/28/20	05/27/20	UTILITIES	126.32
06-09	AP	01299227	CITI PCARD-WINDSTREAM PMTFEE	04/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	769.69
06-10	AP	01300705	UNITED PARCEL SERVICE	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	15.44
06-10	AP	01300705	UNITED PARCEL SERVICE	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	5.02
06-16	AP	01302052	245 EAST OLIVE PARTNERS LTD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-16	AP	01302053	ABS MAYER BRICKER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	19.09
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	7.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,291.42	
06-25	AP	01299202	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL	8.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,365.88	
PRINTING AND REPRODUCTION						
04-01	AP	01277314	03/15/20 03/17/20	ADVERTISEMENTS	75.00	
04-01	AP	01277314	03/14/20 03/16/20	ADVERTISEMENTS	75.00	
04-01	AP	01277314	03/13/20 03/15/20	ADVERTISEMENTS	75.00	
04-10	AP	01280372	12/30/19 01/30/20	PRINTING & REPRODUCTION	23.52	
05-07	AP	01289989	01/30/20 03/02/20	PRINTING & REPRODUCTION	30.72	
05-07	AP	01289994	01/30/20 02/26/20	PRINTING & REPRODUCTION	40.08	
05-07	AP	01290286	01/27/20 01/27/20	PRINTING & REPRODUCTION	54.56	
05-11	AP	01290053	03/17/20 03/18/20	ADVERTISEMENTS	25.00	
05-18	AP	01293107	03/02/20 04/01/20	PRINTING & REPRODUCTION	6.94	
05-22	AP	01296347	02/26/20 03/20/20	PRINTING & REPRODUCTION	25.59	
06-18	AP	01305835	03/20/20 04/27/20	PRINTING & REPRODUCTION	7.30	
06-26	AP	01307324	04/01/20 05/03/20	PRINTING & REPRODUCTION	0.72	
				PRINTING AND REPRODUCTION TOTALS:	439.43	
OTHER SERVICES						
04-10	AP	01280379	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	01284837	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01288309	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP	01290005	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01292386	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292387	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-09	AP	01299210	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	01302445	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302446	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,787.00	
SUPPLIES AND MATERIALS						
04-01	AP	01277314	03/21/20 04/20/20	SOFTWARE LESS THAN \$500	22.25	
04-01	AP	01277314	03/06/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L	104.94	
04-10	AP	01280367	02/23/20 02/23/20	FOOD & BEVERAGE	191.88	
04-10	AP	01280367	02/20/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	186.46	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	197.20	
05-07	AP	01289999	03/19/20 04/15/20	WATER	63.06	
05-07	AP	01290013	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	99.21	
05-07	AP	01290013	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	192.84	
05-07	AP	01290013	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	490.05	
05-11	AP	01290053	04/21/20 05/20/20	SOFTWARE LESS THAN \$500	22.25	
05-11	AP	01290053	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-11	AP	01290053	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	21.99	

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05-11	AP	01290053	CITI PCARD-AMZN Mktp US CN51K5013	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	58.00
05-11	AP	01290053	CITI PCARD-AMZN Mktp US W07WQ47Y3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.99
05-11	AP	01290053	CITI PCARD-CNP THE NEW YORKER	08/20/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	53.00
05-28	AP	01297350	STONER ENTERPRISES INC	05/24/20	06/24/20	WATER	38.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-298.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	137.86
06-08	AP	01299207	SPARKLETTS	05/13/20	05/13/20	WATER	13.75
06-09	AP	01299227	CITI PCARD-ADOBE PR CREATIVE CLD	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	22.25
06-09	AP	01299227	CITI PCARD-AMZN Mktp US M79M50ZA2	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	72.00
06-09	AP	01299227	CITI PCARD-AMZN Mktp US MCOSS51610	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	29.50
06-09	AP	01299227	CITI PCARD-AMZN Mktp US PE1CT4703	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	139.99
06-09	AP	01299227	CITI PCARD-PERSONAL PAYMENT	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	-139.99
06-09	AP	01299227	CITI PCARD-PERSONAL PAYMENT	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS	-1.99
06-09	AP	01299227	CITI PCARD-Prime Video TUGA23NX3	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS	1.99
06-25	AP	01299202	CONNELLY, HEATHER I	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	34.09
06-25	AP	01307057	LEADERSHIP CONNECT	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	945.00
06-26	AP	01307330	STONER ENTERPRISES INC	06/24/20	06/24/20	WATER	1.85
06-26	AP	01307330	STONER ENTERPRISES INC	06/25/20	07/24/20	WATER	36.95
06-26	AP	01307332	STONER ENTERPRISES INC	04/25/20	05/24/20	WATER	36.95
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	697.71
						SUPPLIES AND MATERIALS TOTALS:	3,426.62
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	152.00
06-25	AP	01307138	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,159.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	1,615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,590.35
						OFFICE TOTALS:	372,590.35
			2019 HON. ADAM B. SCHIFF				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-09	AP	01299219	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	LODGING	-365.85
						TRAVEL TOTALS:	-365.85
			SUPPLIES AND MATERIALS				
05-19	AP	01295934	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
						SUPPLIES AND MATERIALS TOTALS:	240.00
			EQUIPMENT				
05-19	AP	01295934	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,152.00
05-19	AP	01295940	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,864.00
						EQUIPMENT TOTALS:	9,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,890.15
						OFFICE TOTALS:	8,890.15
			INTERN ALLOWANCES				
			2020 HON. ADAM B. SCHIFF				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,811.67
							5,775.00

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2020 TO JUNE 30, 2020, SEE PART 3